# ZENITH BANK PLC

OBAJANA Opposite Obajana Cement Plant Minning Road, Off Kabba Road Obajana Tel: 0201-2787000, 0201-2783000 Fax: 01-2618212

ACCOUNT NAME: HARUNA ABUBAKAR
ALHAJI BATURE'S COMPOUND, ALONG CENTRAL MOSQUE ROAD OBAJANA
NA
NA NA

Account Statement

Period: 01/04/2026 TO 13/10/2026

CURRENCY: NGN

ACCOUNT No.: 2084770693

| DATE | DESCRIPTION | DEBIT | CREDIT | VALUE DATE | BALANCE |
|---|---|---|---|---|---|
| | Opening Balance | 0.00 | 0.00 | | 99,622.05 |
| 01/04/2026 | MC Loc POS Prch-093785986112--Halilu Muhammed LAGOS LANG- | 650.00 | 0.00 | 01/04/2026 | 98,972.05 |
| 01/04/2026 | MC Loc POS Prch-187112019264--FAVORITE MULTICHOICE BULAGOS LANG- | 5,100.00 | 0.00 | 01/04/2026 | 93,872.05 |
| 01/04/2026 | MC Loc POS Prch-001398434281--T ABDULLAHI MOJEED 006666 2033CQML LANG- | 10,200.00 | 0.00 | 01/04/2026 | 83,672.05 |
| 01/04/2026 | FGN Stamp Duty//MC Loc POS Prch-001398434281--T ABDULLAHI MOJEED 006666 2033CQML LANG- | 50.00 | 0.00 | 01/04/2026 | 83,622.05 |
| 01/04/2026 | MC Loc POS Prch-001399977898--T RAMAT JIBRIN 000560 2070RLT8 LANG- | 15,300.00 | 0.00 | 01/04/2026 | 68,322.05 |
| 01/04/2026 | FGN Stamp Duty//MC Loc POS Prch-001399977898--T RAMAT JIBRIN 000560 2070RLT8 LANG- | 50.00 | 0.00 | 01/04/2026 | 68,272.05 |
| 02/04/2026 | MC Loc POS Prch-001401974632--T ABUSAFIYANU SALIS 006677 2214KYAA LANG- | 11,500.00 | 0.00 | 02/04/2026 | 56,772.05 |
| 02/04/2026 | FGN Stamp Duty//MC Loc POS Prch-001401974632--T ABUSAFIYANU SALIS 006677 2214KYAA LANG- | 50.00 | 0.00 | 02/04/2026 | 56,722.05 |
| 02/04/2026 | MC Loc POS Prch-001402148245--T ADAMU MISTURAH AJ 019455 2070L149 LANG- | 7,900.00 | 0.00 | 02/04/2026 | 48,822.05 |
| 02/04/2026 | MC Loc ATM Wdl-002961709978--IBB Way Lokoja 1 LOKOJA KGNG- | 20,000.00 | 0.00 | 02/04/2026 | 28,822.05 |
| 02/04/2026 | *ISO ZONES ATM Wd Fee+VAT-002961709978--IBB Way Lokoja 1 LOKOJA KGNG | 107.50 | 0.00 | 02/04/2026 | 28,714.55 |
| 02/04/2026 | NIP CR/MOB/HARUNA ABUBAKAR/JAIZ / H | 23,000.00 | 0.00 | 02/04/2026 | 5,714.55 |
| 02/04/2026 | NIP CHARGE + VAT | 26.88 | 0.00 | 02/04/2026 | 5,687.67 |
| 02/04/2026 | FGN Stamp Duty//NIP CR/MOB/HARUNA ABUBAKAR/JAIZ / H | 50.00 | 0.00 | 02/04/2026 | 5,637.67 |
| 02/04/2026 | ***RSVL MC Loc ATM Wdl-002961709978--IBB Way Lokoja 1 LOKOJA KGNG- | 0.00 | 20,000.00 | 02/04/2026 | 25,637.67 |
| 02/04/2026 | ***RSVL *ISO ZONES ATM Wd Fee+VAT-002961709978--IBB Way Lokoja 1 LOKOJA KGNG | 0.00 | 107.50 | 02/04/2026 | 25,745.17 |
| 02/04/2026 | MC Loc POS Prch-738239723200--ALFARMA AND SONS GLOBALLAGOS LANG- | 5,000.00 | 0.00 | 02/04/2026 | 20,745.17 |
| 02/04/2026 | MC POS Pyt-177515117829--002ISAIT1P--DOAINTEGRATED@177515117829@2033QM8H LANG--H | 12,000.00 | 0.00 | 02/04/2026 | 8,745.17 |
| 02/04/2026 | FGN Stamp Duty//MC POS Pyt-177515117829--002ISAIT1P--DOAINTEGRATED@177515117829@2033QM8H LANG--H | 50.00 | 0.00 | 02/04/2026 | 8,695.17 |
| 02/04/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 2,500.00 | 0.00 | 02/04/2026 | 6,195.17 |
| 02/04/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 02/04/2026 | 6,184.42 |
| 03/04/2026 | CIP/CR/MOB/AMINU ADAMU ABDULLAHI/ROLEZ/000015260403145355457381685822/Suya/ZMO5877000808 | 3,000.00 | 0.00 | 03/04/2026 | 3,184.42 |
| 03/04/2026 | CHARGE + VAT | 10.75 | 0.00 | 03/04/2026 | 3,173.67 |
| 04/04/2026 | MC Loc POS Prch-604043326861--OPAY CHRISTOPHER EFFIONOworo KONG- | 3,100.00 | 0.00 | 04/04/2026 | 73.67 |
| 06/04/2026 | CIP CR/ PAUL NDUBUISI BOSAH/For April only | 0.00 | 100,000.00 | 06/04/2026 | 100,073.67 |
| 07/04/2026 | MC Loc POS Prch-311690363648--FAVORITE MULTICHOICE BULAGOS LANG- | 2,800.00 | 0.00 | 06/04/2026 | 97,273.67 |

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| 07/04/2026 | MC Loc POS Prch-001414460347--T ABDULLAHI MOJEED 006903 2033CQML LANG- | 10,200.00 | 0.00 | 06/04/2026 | 87,073.67 |
| 07/04/2026 | FGN Stamp Duty//MC Loc POS Prch-001414460347--T ABDULLAHI MOJEED 006903 2033CQML LANG- | 50.00 | 0.00 | 06/04/2026 | 87,023.67 |
| 07/04/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 5,000.00 | 0.00 | 07/04/2026 | 82,023.67 |
| 07/04/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 07/04/2026 | 82,012.92 |
| 07/04/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 5,000.00 | 0.00 | 07/04/2026 | 77,012.92 |
| 07/04/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 07/04/2026 | 77,002.17 |
| 08/04/2026 | MC Loc POS Prch-276308343872--MOSES ATABO LAGOS LANG- | 1,500.00 | 0.00 | 08/04/2026 | 75,502.17 |
| 08/04/2026 | MC Loc POS Prch-310548277248--FAVORITE MULTICHOICE BULAGOS LANG- | 3,600.00 | 0.00 | 08/04/2026 | 71,902.17 |
| 08/04/2026 | MC Loc POS Prch-426823506944--NANAHAWA OMETERE HAKEEMLAGOS LANG- | 1,300.00 | 0.00 | 08/04/2026 | 70,602.17 |
| 08/04/2026 | MC Loc POS Prch-075408868288--EMILI FEMI RAPHAEL LAGOS LANG- | 3,600.00 | 0.00 | 08/04/2026 | 67,002.17 |
| 08/04/2026 | MC POS Pyt-000000002737--002ISTAFWN--T THOMAS LOVETH TOY 002737 2ISTAFWN LANG--H | 10,250.00 | 0.00 | 08/04/2026 | 56,752.17 |
| 08/04/2026 | FGN Stamp Duty//MC POS Pyt-000000002737--002ISTAFWN--T THOMAS LOVETH TOY 002737 2ISTAFWN LANG--H | 50.00 | 0.00 | 08/04/2026 | 56,702.17 |
| 08/04/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 1,500.00 | 0.00 | 08/04/2026 | 55,202.17 |
| 08/04/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 08/04/2026 | 55,191.42 |
| 08/04/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 5,000.00 | 0.00 | 08/04/2026 | 50,191.42 |
| 08/04/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 08/04/2026 | 50,180.67 |
| 09/04/2026 | MC Loc POS Prch-403431697088--Halilu Muhammed LAGOS LANG- | 1,450.00 | 0.00 | 09/04/2026 | 48,730.67 |
| 09/04/2026 | MC Loc POS Prch-439389275968--MUHAMMAD ABUBAKAR BAWA LAGOS LANG- | 4,400.00 | 0.00 | 09/04/2026 | 44,330.67 |
| 09/04/2026 | MC Loc ATM Wdl-009932404001--GTBank,Plot 27 IBB Way,Lokoja KONG- | 15,000.00 | 0.00 | 09/04/2026 | 29,330.67 |
| 09/04/2026 | *ISO ZONES ATM Wd Fee+VAT-009932404001--GTBank,Plot 27 IBB Way,Lokoja KONG | 107.50 | 0.00 | 09/04/2026 | 29,223.17 |
| 09/04/2026 | MC Loc ATM Wdl-009932406773--GTBank,Plot 27 IBB Way,Lokoja KONG- | 10,000.00 | 0.00 | 09/04/2026 | 19,223.17 |
| 09/04/2026 | *ISO ZONES ATM Wd Fee+VAT-009932406773--GTBank,Plot 27 IBB Way,Lokoja KONG | 107.50 | 0.00 | 09/04/2026 | 19,115.67 |
| 09/04/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 2,000.00 | 0.00 | 09/04/2026 | 17,115.67 |
| 09/04/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 09/04/2026 | 17,104.92 |
| 10/04/2026 | MC Loc POS Prch-854185329216--JAYLIGHTS PHARMACY LIMILAGOS LANG- | 1,000.00 | 0.00 | 10/04/2026 | 16,104.92 |
| 10/04/2026 | MC Loc POS Prch-001423506745--T JOHN DORCAS 004513 207083CT LANG- | 7,150.00 | 0.00 | 10/04/2026 | 8,954.92 |
| 10/04/2026 | MC Loc POS Prch-604109761023--OPAY CHIJIOKE CHRISTIANLokoja Rura KONG- | 2,000.00 | 0.00 | 10/04/2026 | 6,954.92 |
| 10/04/2026 | CIP/CR/MOB/SY Crest Pharmacy LTD/ROLEZ/000015260410193003370390683075/Haruna /ZMO5887229711 | 3,350.00 | 0.00 | 10/04/2026 | 3,604.92 |
| 10/04/2026 | CHARGE + VAT | 10.75 | 0.00 | 10/04/2026 | 3,594.17 |
| 10/04/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 1,000.00 | 0.00 | 10/04/2026 | 2,594.17 |
| 10/04/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 10/04/2026 | 2,583.42 |
| 11/04/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 1,000.00 | 0.00 | 11/04/2026 | 1,583.42 |
| 11/04/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 11/04/2026 | 1,572.67 |
| 11/04/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Self | 1,000.00 | 0.00 | 11/04/2026 | 572.67 |
| 11/04/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 11/04/2026 | 561.92 |
| 12/04/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 500.00 | 0.00 | 11/04/2026 | 61.92 |
| 12/04/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 11/04/2026 | 51.17 |
| 15/04/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260415153404157396103509/H/ZMO5893530893 | 40.00 | 0.00 | 15/04/2026 | 11.17 |
| 15/04/2026 | CHARGE + VAT | 10.75 | 0.00 | 15/04/2026 | 0.42 |
| 15/04/2026 | N-10184366365/BIRTHDAY ALLW MARCH 2026 L1-4:UBA::041520003447521/null/ | 0.00 | 60,000.00 | 15/04/2026 | 60,000.42 |
| 15/04/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 3,000.00 | 0.00 | 15/04/2026 | 57,000.42 |
| 15/04/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 15/04/2026 | 56,989.67 |
| 16/04/2026 | MC Loc POS Prch-989153413568--NANAHAWA OMETERE HAKEEMLAGOS LANG- | 5,400.00 | 0.00 | 15/04/2026 | 51,589.67 |

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| 16/04/2026 | MC Loc POS Prch-914079931264--ABDULLAHI MOJEED OLUWATLAGOS LANG- | 25,500.00 | 0.00 | 16/04/2026 | 26,089.67 |
| 16/04/2026 | FGN Stamp Duty//MC Loc POS Prch-914079931264--ABDULLAHI MOJEED OLUWATLAGOS LANG- | 50.00 | 0.00 | 16/04/2026 | 26,039.67 |
| 16/04/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 900.00 | 0.00 | 16/04/2026 | 25,139.67 |
| 16/04/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 16/04/2026 | 25,128.92 |
| 16/04/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 800.00 | 0.00 | 16/04/2026 | 24,328.92 |
| 16/04/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 16/04/2026 | 24,318.17 |
| 17/04/2026 | MC Loc POS Prch-259255695040--ABEL OBRIKE LAGOS LANG- | 5,100.00 | 0.00 | 17/04/2026 | 19,218.17 |
| 17/04/2026 | MC Loc POS Prch-073378236096--EMILI FEMI RAPHAEL LAGOS LANG- | 1,800.00 | 0.00 | 17/04/2026 | 17,418.17 |
| 18/04/2026 | MC POS Pyt-000000010761--002IST06WL--T MOSES ATABO 010761 2IST06WL LANG--H | 3,300.00 | 0.00 | 18/04/2026 | 14,118.17 |
| 18/04/2026 | MC POS Pyt-000000006532--002ISMZ9FL--T FAVORITE MULTICHO 006532 2ISMZ9FL LANG--H | 4,000.00 | 0.00 | 18/04/2026 | 10,118.17 |
| 18/04/2026 | MC POS Pyt-000000003551--002IST9MP6--T B B UNIQUE INTER 003551 2IST9MP6 LANG--H | 5,100.00 | 0.00 | 18/04/2026 | 5,018.17 |
| 19/04/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 1,500.00 | 0.00 | 19/04/2026 | 3,518.17 |
| 19/04/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 19/04/2026 | 3,507.42 |
| 19/04/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 1,000.00 | 0.00 | 19/04/2026 | 2,507.42 |
| 19/04/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 19/04/2026 | 2,496.67 |
| 19/04/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 1,000.00 | 0.00 | 19/04/2026 | 1,496.67 |
| 19/04/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 19/04/2026 | 1,485.92 |
| 20/04/2026 | 1776693853322 DANGOTE CEMENT PLC-STAFF SALARY ACCOUNT | 0.00 | 1,019,879.47 | 20/04/2026 | 1,021,365.39 |
| 20/04/2026 | MC POS Pyt-000000000971--002ISMD5GA--T ABRAHAM BEURAH BL 000971 2ISMD5GA LANG--H | 10,200.00 | 0.00 | 20/04/2026 | 1,011,165.39 |
| 20/04/2026 | FGN Stamp Duty//MC POS Pyt-000000000971--002ISMD5GA--T ABRAHAM BEURAH BL 000971 2ISMD5GA LANG--H | 50.00 | 0.00 | 20/04/2026 | 1,011,115.39 |
| 20/04/2026 | MC POS Pyt-000000000063--002ISTJ25L--T Britcool Nig ltd 000063 2ISTJ25L LANG--H | 130,000.00 | 0.00 | 20/04/2026 | 881,115.39 |
| 20/04/2026 | FGN Stamp Duty//MC POS Pyt-000000000063--002ISTJ25L--T Britcool Nig ltd 000063 2ISTJ25L LANG--H | 50.00 | 0.00 | 20/04/2026 | 881,065.39 |
| 20/04/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 80,000.00 | 0.00 | 20/04/2026 | 801,065.39 |
| 20/04/2026 | NIP CHARGE + VAT | 53.75 | 0.00 | 20/04/2026 | 801,011.64 |
| 20/04/2026 | FGN Stamp Duty//NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 50.00 | 0.00 | 20/04/2026 | 800,961.64 |
| 20/04/2026 | MC POS Pyt-000000002352--002ISMYQAU--T NANAHAWA OMETERE 002352 2ISMYQAU LANG--H | 7,400.00 | 0.00 | 20/04/2026 | 793,561.64 |
| 20/04/2026 | NIP CR/MOB/HARUNA ABUBAKAR/JAIZ / Haruna | 100,000.00 | 0.00 | 20/04/2026 | 693,561.64 |
| 20/04/2026 | NIP CHARGE + VAT | 53.75 | 0.00 | 20/04/2026 | 693,507.89 |
| 20/04/2026 | FGN Stamp Duty//NIP CR/MOB/HARUNA ABUBAKAR/JAIZ / Haruna | 50.00 | 0.00 | 20/04/2026 | 693,457.89 |
| 20/04/2026 | NIP CR/MOB/HARUNA ABUBAKAR/JAIZ / Haruna | 52,000.00 | 0.00 | 20/04/2026 | 641,457.89 |
| 20/04/2026 | NIP CHARGE + VAT | 53.75 | 0.00 | 20/04/2026 | 641,404.14 |
| 20/04/2026 | FGN Stamp Duty//NIP CR/MOB/HARUNA ABUBAKAR/JAIZ / Haruna | 50.00 | 0.00 | 20/04/2026 | 641,354.14 |
| 21/04/2026 | MC Loc ATM Wdl-011334441909--LOKOJA4 ATM 2 LOKOJA KGNG- | 20,000.00 | 0.00 | 21/04/2026 | 621,354.14 |
| 21/04/2026 | *ISO ZONES ATM Wd Fee+VAT-011334441909--LOKOJA4 ATM 2 LOKOJA KGNG | 107.50 | 0.00 | 21/04/2026 | 621,246.64 |
| 21/04/2026 | MC Loc ATM Wdl-011334447242--LOKOJA4 ATM 2 LOKOJA KGNG- | 10,000.00 | 0.00 | 21/04/2026 | 611,246.64 |
| 21/04/2026 | *ISO ZONES ATM Wd Fee+VAT-011334447242--LOKOJA4 ATM 2 LOKOJA KGNG | 107.50 | 0.00 | 21/04/2026 | 611,139.14 |
| 21/04/2026 | MC Loc POS Prch-749437313472--LALORE PHARMACY LTD LAGOS LANG- | 2,600.00 | 0.00 | 21/04/2026 | 608,539.14 |
| 21/04/2026 | MC Loc POS Prch-001445679145--OPAY ZAINAB ABDULAZEEZ Other KONG- | 10,200.00 | 0.00 | 21/04/2026 | 598,339.14 |
| 21/04/2026 | FGN Stamp Duty//MC Loc POS Prch-001445679145--OPAY ZAINAB ABDULAZEEZ Other KONG- | 50.00 | 0.00 | 21/04/2026 | 598,289.14 |
| 21/04/2026 | MC Loc POS Prch-787124672704--ADAMU MISTURAH AJOKE LAGOS LANG- | 6,000.00 | 0.00 | 21/04/2026 | 592,289.14 |

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| 21/04/2026 | MC Loc POS Prch-889204883584--DANS GLOBAL SERVICES DLAGOS LANG- | 20,000.00 | 0.00 | 21/04/2026 | 572,289.14 |
| 21/04/2026 | FGN Stamp Duty//MC Loc POS Prch-889204883584--DANS GLOBAL SERVICES DLAGOS LANG- | 50.00 | 0.00 | 21/04/2026 | 572,239.14 |
| 21/04/2026 | MC Loc Web Prch-ZEN256398140--JUMIA/6062538042 PSTK IKEJA LANG- | 569,200.00 | 0.00 | 21/04/2026 | 3,039.14 |
| 21/04/2026 | FGN Stamp Duty//MC Loc Web Prch-ZEN256398140--JUMIA/6062538042 PSTK IKEJA LANG- | 50.00 | 0.00 | 21/04/2026 | 2,989.14 |
| 21/04/2026 | MC Loc POS Prch-563053695424--TREASURES BAKERY TreasLAGOS LANG- | 2,300.00 | 0.00 | 21/04/2026 | 689.14 |
| 24/04/2026 | 1777038018906 DANGOTE CEMENT PLC-STAFF SALARY ACCOUNT | 0.00 | 855,409.82 | 24/04/2026 | 856,098.96 |
| 24/04/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260424201049263406938150/Haruna /ZMO5906334629 | 20,000.00 | 0.00 | 24/04/2026 | 836,098.96 |
| 24/04/2026 | CHARGE + VAT | 26.88 | 0.00 | 24/04/2026 | 836,072.08 |
| 24/04/2026 | FGN Stamp Duty//CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260424201049263406938150/Haruna /ZMO5906334629 | 50.00 | 0.00 | 24/04/2026 | 836,022.08 |
| 24/04/2026 | CIP/CR/MOB/MOYINOLUWA JANET OBASAWO/OPAY /000015260424205201400406991049/Fish /ZMO5906392142 | 5,000.00 | 0.00 | 24/04/2026 | 831,022.08 |
| 24/04/2026 | CHARGE + VAT | 10.75 | 0.00 | 24/04/2026 | 831,011.33 |
| 24/04/2026 | NIP CR/MOB/ABBA ABUBAKAR/FBN / Haruna | 150,000.00 | 0.00 | 24/04/2026 | 681,011.33 |
| 24/04/2026 | NIP CHARGE + VAT | 53.75 | 0.00 | 24/04/2026 | 680,957.58 |
| 24/04/2026 | FGN Stamp Duty//NIP CR/MOB/ABBA ABUBAKAR/FBN / Haruna | 50.00 | 0.00 | 24/04/2026 | 680,907.58 |
| 24/04/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260424205712457406997118/Haruna /ZMO5906398807 | 50,000.00 | 0.00 | 24/04/2026 | 630,907.58 |
| 24/04/2026 | CHARGE + VAT | 26.88 | 0.00 | 24/04/2026 | 630,880.70 |
| 24/04/2026 | FGN Stamp Duty//CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260424205712457406997118/Haruna /ZMO5906398807 | 50.00 | 0.00 | 24/04/2026 | 630,830.70 |
| 24/04/2026 | MC Loc POS Prch-001450693237--T FAVORITE MULTICHO 006828 2TPTJLGZ LANG- | 4,400.00 | 0.00 | 24/04/2026 | 626,430.70 |
| 25/04/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260424231723233407101916/Haruna /ZMO5906516563 | 125,000.00 | 0.00 | 24/04/2026 | 501,430.70 |
| 25/04/2026 | CHARGE + VAT | 53.75 | 0.00 | 24/04/2026 | 501,376.95 |
| 25/04/2026 | FGN Stamp Duty//CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260424231723233407101916/Haruna /ZMO5906516563 | 50.00 | 0.00 | 24/04/2026 | 501,326.95 |
| 25/04/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 68,000.00 | 0.00 | 25/04/2026 | 433,326.95 |
| 25/04/2026 | NIP CHARGE + VAT | 53.75 | 0.00 | 25/04/2026 | 433,273.20 |
| 25/04/2026 | FGN Stamp Duty//NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 50.00 | 0.00 | 25/04/2026 | 433,223.20 |
| 26/04/2026 | SMS CHARGE 27MAR TO 24APR 2026 | 848.00 | 0.00 | 26/04/2026 | 432,375.20 |
| 26/04/2026 | CIP/CR/MOB/HAFSAT USMAN/OPAY /000015260426192509510409144924/Haruna /ZMO5908841660 | 60,000.00 | 0.00 | 26/04/2026 | 372,375.20 |
| 26/04/2026 | CHARGE + VAT | 53.75 | 0.00 | 26/04/2026 | 372,321.45 |
| 26/04/2026 | FGN Stamp Duty//CIP/CR/MOB/HAFSAT USMAN/OPAY /000015260426192509510409144924/Haruna /ZMO5908841660 | 50.00 | 0.00 | 26/04/2026 | 372,271.45 |
| 26/04/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 68,160.00 | 0.00 | 26/04/2026 | 304,111.45 |
| 26/04/2026 | NIP CHARGE + VAT | 53.75 | 0.00 | 26/04/2026 | 304,057.70 |
| 26/04/2026 | FGN Stamp Duty//NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 50.00 | 0.00 | 26/04/2026 | 304,007.70 |
| 27/04/2026 | MC Loc POS Prch-386177778624--PHILANPHILE BABIES AND LAGOS LANG- | 1,200.00 | 0.00 | 27/04/2026 | 302,807.70 |
| 27/04/2026 | MC Loc POS Prch-395271113536--PHILANPHILE BABIES AND LAGOS LANG- | 1,200.00 | 0.00 | 27/04/2026 | 301,607.70 |
| 27/04/2026 | MC Loc POS Prch-001456811083--T MOSES ATABO 011112 2070722N LANG- | 3,000.00 | 0.00 | 27/04/2026 | 298,607.70 |
| 27/04/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 30,000.00 | 0.00 | 27/04/2026 | 268,607.70 |
| 27/04/2026 | NIP CHARGE + VAT | 26.88 | 0.00 | 27/04/2026 | 268,580.82 |
| 27/04/2026 | FGN Stamp Duty//NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 50.00 | 0.00 | 27/04/2026 | 268,530.82 |
| 27/04/2026 | NIP CR/MOB/HARUNA ABUBAKAR/JAIZ / Self | 130,000.00 | 0.00 | 27/04/2026 | 138,530.82 |

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| 27/04/2026 | NIP CHARGE + VAT | 53.75 | 0.00 | 27/04/2026 | 138,477.07 |
| 27/04/2026 | FGN Stamp Duty//NIP CR/MOB/HARUNA ABUBAKAR/JAIZ / Self | 50.00 | 0.00 | 27/04/2026 | 138,427.07 |
| 28/04/2026 | MC Loc POS Prch-100207087808--Halilu Muhammed LAGOS LANG- | 650.00 | 0.00 | 28/04/2026 | 137,777.07 |
| 28/04/2026 | MC Loc ATM Wdl-002982443516--IBB Way Lokoja 2 LOKOJA KGNG- | 20,000.00 | 0.00 | 28/04/2026 | 117,777.07 |
| 28/04/2026 | *ISO ZONES ATM Wd Fee+VAT-002982443516--IBB Way Lokoja 2 LOKOJA KGNG | 107.50 | 0.00 | 28/04/2026 | 117,669.57 |
| 28/04/2026 | MC Loc POS Prch-001458427696--T SULEIMAN BLK BUSI 009708 2TPT2JXZ LANG- | 22,400.00 | 0.00 | 28/04/2026 | 95,269.57 |
| 28/04/2026 | FGN Stamp Duty//MC Loc POS Prch-001458427696--T SULEIMAN BLK BUSI 009708 2TPT2JXZ LANG- | 50.00 | 0.00 | 28/04/2026 | 95,219.57 |
| 28/04/2026 | CIP/CR/MOB/HAFSAT USMAN/OPAY /000015260428164310503411478950/Haruna/ZMO5911527925 | 15,000.00 | 0.00 | 28/04/2026 | 80,219.57 |
| 28/04/2026 | CHARGE + VAT | 26.88 | 0.00 | 28/04/2026 | 80,192.69 |
| 28/04/2026 | FGN Stamp Duty//CIP/CR/MOB/HAFSAT USMAN/OPAY /000015260428164310503411478950/Haruna/ZMO5911527925 | 50.00 | 0.00 | 28/04/2026 | 80,142.69 |
| 28/04/2026 | MC Loc POS Prch-001460020531--T EJIKE IGBOKE 002421 2070E9LV LANG- | 41,800.00 | 0.00 | 28/04/2026 | 38,342.69 |
| 28/04/2026 | FGN Stamp Duty//MC Loc POS Prch-001460020531--T EJIKE IGBOKE 002421 2070E9LV LANG- | 50.00 | 0.00 | 28/04/2026 | 38,292.69 |
| 28/04/2026 | MC Loc POS Prch-001460057257--T TREASURES BAKERY 002186 2033W63U LANG- | 14,800.00 | 0.00 | 28/04/2026 | 23,492.69 |
| 28/04/2026 | FGN Stamp Duty//MC Loc POS Prch-001460057257--T TREASURES BAKERY 002186 2033W63U LANG- | 50.00 | 0.00 | 28/04/2026 | 23,442.69 |
| 28/04/2026 | MC Loc POS Prch-781247812032--TREASURES BAKERY TreasLAGOS LANG- | 1,200.00 | 0.00 | 28/04/2026 | 22,242.69 |
| 28/04/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 5,000.00 | 0.00 | 28/04/2026 | 17,242.69 |
| 28/04/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 28/04/2026 | 17,231.94 |
| 29/04/2026 | NIP/JAIZ/HARUNA ABUBAKAR/IFO HARUNA ABUBAKAR | 0.00 | 50,000.00 | 29/04/2026 | 67,231.94 |
| 29/04/2026 | MC Loc POS Prch-001461951658--T ESSENCE PLACE ES 024830 2070D9RO LANG- | 25,400.00 | 0.00 | 29/04/2026 | 41,831.94 |
| 29/04/2026 | FGN Stamp Duty//MC Loc POS Prch-001461951658--T ESSENCE PLACE ES 024830 2070D9RO LANG- | 50.00 | 0.00 | 29/04/2026 | 41,781.94 |
| 29/04/2026 | MC Loc POS Prch-001462001800--T ABUSAFIYANU SALIS 007218 2214KYAA LANG- | 28,500.00 | 0.00 | 29/04/2026 | 13,281.94 |
| 29/04/2026 | FGN Stamp Duty//MC Loc POS Prch-001462001800--T ABUSAFIYANU SALIS 007218 2214KYAA LANG- | 50.00 | 0.00 | 29/04/2026 | 13,231.94 |
| 29/04/2026 | MC Loc POS Prch-001462041322--T ADAMU MISTURAH AJ 022177 2070L149 LANG- | 5,100.00 | 0.00 | 29/04/2026 | 8,131.94 |
| 29/04/2026 | NIP/JAIZ/HARUNA ABUBAKAR/IFO HARUNA ABUBAKAR | 0.00 | 50,000.00 | 29/04/2026 | 58,131.94 |
| 29/04/2026 | MC Loc POS Prch-681937854848--ADAMU MISTURAH AJOKE LAGOS LANG- | 1,600.00 | 0.00 | 29/04/2026 | 56,531.94 |
| 29/04/2026 | MC Loc POS Prch-604299961242--OPAY RUFAI MOHAMMED Lokoja Rura KONG- | 8,000.00 | 0.00 | 29/04/2026 | 48,531.94 |
| 29/04/2026 | MC Loc POS Prch-001462136461--T USMAN BARIKISU OP 000015 2TPT5W7E LANG- | 10,200.00 | 0.00 | 29/04/2026 | 38,331.94 |
| 29/04/2026 | FGN Stamp Duty//MC Loc POS Prch-001462136461--T USMAN BARIKISU OP 000015 2TPT5W7E LANG- | 50.00 | 0.00 | 29/04/2026 | 38,281.94 |
| 29/04/2026 | MC Loc ATM Wdl-009980864688--GTBank,Plot 27 IBB Way,Lokoja KONG- | 20,000.00 | 0.00 | 29/04/2026 | 18,281.94 |
| 29/04/2026 | *ISO ZONES ATM Wd Fee+VAT-009980864688--GTBank,Plot 27 IBB Way,Lokoja KONG | 107.50 | 0.00 | 29/04/2026 | 18,174.44 |
| 29/04/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / J | 6,000.00 | 0.00 | 29/04/2026 | 12,174.44 |
| 29/04/2026 | NIP CHARGE + VAT | 26.88 | 0.00 | 29/04/2026 | 12,147.56 |
| 30/04/2026 | MC Loc POS Prch-001464988438--T NANAHAWA OMETERE 002549 2TPT7NLV LANG- | 3,100.00 | 0.00 | 30/04/2026 | 9,047.56 |
| 30/04/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 4,500.00 | 0.00 | 30/04/2026 | 4,547.56 |
| 30/04/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 30/04/2026 | 4,536.81 |
| 01/05/2026 | NIP CR/MOB/CHINECHEREM PEACE USULOR/UBA / Haruna | 2,000.00 | 0.00 | 01/05/2026 | 2,536.81 |
| 01/05/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 01/05/2026 | 2,526.06 |

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| 01/05/2026 | MC Loc POS Prch-001468484194--T FAVORITE MULTICHO 007133 2TPTJLGZ LANG- | 2,100.00 | 0.00 | 01/05/2026 | 426.06 |
| 05/05/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / G | 100.00 | 0.00 | 05/05/2026 | 326.06 |
| 05/05/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 05/05/2026 | 315.31 |
| 07/05/2026 | MC Loc Web Prch-440772035871--15177370853 Google PlaystLANG- | 51.00 | 0.00 | 06/05/2026 | 264.31 |
| 07/05/2026 | MC Loc Web Prch-555221045361--15177387983 Google PlaystLANG- | 90.00 | 0.00 | 06/05/2026 | 174.31 |
| 07/05/2026 | ***RSVL MC Loc Web Prch-440772035871--15177370853 Google PlaystLANG- | 0.00 | 51.00 | 06/05/2026 | 225.31 |
| 07/05/2026 | CIP CR/ PAUL NDUBUISI BOSAH/For May only | 0.00 | 200,000.00 | 07/05/2026 | 200,225.31 |
| 07/05/2026 | NIP CR/MOB/HARUNA ABUBAKAR/JAIZ / Haruna | 100,000.00 | 0.00 | 07/05/2026 | 100,225.31 |
| 07/05/2026 | NIP CHARGE + VAT | 53.75 | 0.00 | 07/05/2026 | 100,171.56 |
| 07/05/2026 | FGN Stamp Duty//NIP CR/MOB/HARUNA ABUBAKAR/JAIZ / Haruna | 50.00 | 0.00 | 07/05/2026 | 100,121.56 |
| 07/05/2026 | MC Loc POS Prch-001480846672--T MOSES ATABO 011526 2070722N LANG- | 6,600.00 | 0.00 | 07/05/2026 | 93,521.56 |
| 07/05/2026 | MC POS Pyt-000000000256--002ISTBTQI--T RUTH ABBA 000256 2ISTBTQI LANG--H | 10,200.00 | 0.00 | 07/05/2026 | 83,321.56 |
| 07/05/2026 | FGN Stamp Duty//MC POS Pyt-000000000256--002ISTBTQI--T RUTH ABBA 000256 2ISTBTQI LANG--H | 50.00 | 0.00 | 07/05/2026 | 83,271.56 |
| 07/05/2026 | MC Loc POS Prch-001481031823--T TREASURES BAKERY 021026 2033W63Q LANG- | 6,400.00 | 0.00 | 07/05/2026 | 76,871.56 |
| 07/05/2026 | MC Loc POS Prch-001481094358--T JSBUSINESS ENTERP 014917 2MP1PHTJ LANG- | 20,500.00 | 0.00 | 07/05/2026 | 56,371.56 |
| 07/05/2026 | FGN Stamp Duty//MC Loc POS Prch-001481094358--T JSBUSINESS ENTERP 014917 2MP1PHTJ LANG- | 50.00 | 0.00 | 07/05/2026 | 56,321.56 |
| 07/05/2026 | CIP/CR/MOB/BLESSING USMAN/OPAY /00001526050710560515342363004O/Haruna/ZMO5925294621 | 17,000.00 | 0.00 | 07/05/2026 | 39,321.56 |
| 07/05/2026 | CHARGE + VAT | 26.88 | 0.00 | 07/05/2026 | 39,294.68 |
| 07/05/2026 | FGN Stamp Duty//CIP/CR/MOB/BLESSING USMAN/OPAY /00001526050710560515342363004O/Haruna/ZMO5925294621 | 50.00 | 0.00 | 07/05/2026 | 39,244.68 |
| 07/05/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 8,000.00 | 0.00 | 07/05/2026 | 31,244.68 |
| 07/05/2026 | NIP CHARGE + VAT | 26.88 | 0.00 | 07/05/2026 | 31,217.80 |
| 07/05/2026 | MC Loc POS Prch-973973119680--Linus Ugwuagu LAGOS LANG- | 2,500.00 | 0.00 | 07/05/2026 | 28,717.80 |
| 07/05/2026 | MC Loc ATM Wdl-011411673435--LOKOJA 2 BO ATM6 LOKOJA KONG- | 10,000.00 | 0.00 | 07/05/2026 | 18,717.80 |
| 07/05/2026 | *ISO ZONES ATM Wd Fee+VAT-011411673435--LOKOJA 2 BO ATM6 LOKOJA KONG | 107.50 | 0.00 | 07/05/2026 | 18,610.30 |
| 07/05/2026 | MC Loc POS Prch-072898051712--TREASURES BAKERY TreasLAGOS LANG- | 1,700.00 | 0.00 | 07/05/2026 | 16,910.30 |
| 07/05/2026 | MC Loc POS Prch-086340159168--TREASURES BAKERY TreasLAGOS LANG- | 3,600.00 | 0.00 | 07/05/2026 | 13,310.30 |
| 08/05/2026 | MC Loc ATM Wdl-011416303627--LOKOJA 2 BO ATM 3 LOKOJA KGNG- | 10,000.00 | 0.00 | 08/05/2026 | 3,310.30 |
| 08/05/2026 | *ISO ZONES ATM Wd Fee+VAT-011416303627--LOKOJA 2 BO ATM 3 LOKOJA KGNG | 107.50 | 0.00 | 08/05/2026 | 3,202.80 |
| 09/05/2026 | Airtime//2348024440396//airtel | 1,000.00 | 0.00 | 09/05/2026 | 2,202.80 |
| 10/05/2026 | Airtime//08034789736//MTN | 100.00 | 0.00 | 09/05/2026 | 2,102.80 |
| 11/05/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 2,000.00 | 0.00 | 11/05/2026 | 102.80 |
| 11/05/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 11/05/2026 | 92.05 |
| 13/05/2026 | 1778685931297 ASASU REALTY LIMITED | 0.00 | 2,863,588.10 | 13/05/2026 | 2,863,680.15 |
| 13/05/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 300,000.00 | 0.00 | 13/05/2026 | 2,563,680.15 |
| 13/05/2026 | NIP CHARGE + VAT | 53.75 | 0.00 | 13/05/2026 | 2,563,626.40 |
| 13/05/2026 | FGN Stamp Duty//NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 50.00 | 0.00 | 13/05/2026 | 2,563,576.40 |
| 13/05/2026 | Airtime//2348034789736//MTN | 1,000.00 | 0.00 | 13/05/2026 | 2,562,576.40 |
| 13/05/2026 | NIP CR/MOB/ABBA ABUBAKAR/FBN / HARUNA | 70,000.00 | 0.00 | 13/05/2026 | 2,492,576.40 |
| 13/05/2026 | NIP CHARGE + VAT | 53.75 | 0.00 | 13/05/2026 | 2,492,522.65 |
| 13/05/2026 | FGN Stamp Duty//NIP CR/MOB/ABBA ABUBAKAR/FBN / HARUNA | 50.00 | 0.00 | 13/05/2026 | 2,492,472.65 |
| 13/05/2026 | NIP CR/MOB/HARUNA ABUBAKAR/JAIZ / Self | 2,000,000.00 | 0.00 | 13/05/2026 | 492,472.65 |
| 13/05/2026 | NIP CHARGE + VAT | 53.75 | 0.00 | 13/05/2026 | 492,418.90 |

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| 13/05/2026 | FGN Stamp Duty//NIP CR/MOB/HARUNA ABUBAKAR/JAIZ / Self | 50.00 | 0.00 | 13/05/2026 | 492,368.90 |
| 13/05/2026 | NIP CR/MOB/HARUNA ABUBAKAR/JAIZ / Haruna | 20,000.00 | 0.00 | 13/05/2026 | 472,368.90 |
| 13/05/2026 | NIP CHARGE + VAT | 26.88 | 0.00 | 13/05/2026 | 472,342.02 |
| 13/05/2026 | FGN Stamp Duty//NIP CR/MOB/HARUNA ABUBAKAR/JAIZ / Haruna | 50.00 | 0.00 | 13/05/2026 | 472,292.02 |
| 14/05/2026 | MC Loc Web Prch-398906002294--15333904262 Google PlaystLANG- | 41,500.00 | 0.00 | 13/05/2026 | 430,792.02 |
| 14/05/2026 | FGN Stamp Duty//MC Loc Web Prch-398906002294--15333904262 Google PlaystLANG- | 50.00 | 0.00 | 13/05/2026 | 430,742.02 |
| 14/05/2026 | MC Loc POS Prch-241101102528--MOSES ATABO LAGOS LANG- | 4,900.00 | 0.00 | 14/05/2026 | 425,842.02 |
| 14/05/2026 | MC Loc POS Prch-001496976394--T PHILANPHILE BABIE 003619 2070425V LANG- | 6,000.00 | 0.00 | 14/05/2026 | 419,842.02 |
| 14/05/2026 | MC Loc POS Prch-001496981317--T FAVORITE MULTICHO 007654 2TPTJLGZ LANG- | 13,800.00 | 0.00 | 14/05/2026 | 406,042.02 |
| 14/05/2026 | FGN Stamp Duty//MC Loc POS Prch-001496981317--T FAVORITE MULTICHO 007654 2TPTJLGZ LANG- | 50.00 | 0.00 | 14/05/2026 | 405,992.02 |
| 14/05/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 30,000.00 | 0.00 | 14/05/2026 | 375,992.02 |
| 14/05/2026 | NIP CHARGE + VAT | 26.88 | 0.00 | 14/05/2026 | 375,965.14 |
| 14/05/2026 | FGN Stamp Duty//NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 50.00 | 0.00 | 14/05/2026 | 375,915.14 |
| 14/05/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 10,000.00 | 0.00 | 14/05/2026 | 365,915.14 |
| 14/05/2026 | NIP CHARGE + VAT | 26.88 | 0.00 | 14/05/2026 | 365,888.26 |
| 14/05/2026 | FGN Stamp Duty//NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 50.00 | 0.00 | 14/05/2026 | 365,838.26 |
| 14/05/2026 | MC Loc POS Prch-001497509989--T MOHAMMED DAHIRU H 014783 2070321P LANG- | 75,000.00 | 0.00 | 14/05/2026 | 290,838.26 |
| 14/05/2026 | FGN Stamp Duty//MC Loc POS Prch-001497509989--T MOHAMMED DAHIRU H 014783 2070321P LANG- | 50.00 | 0.00 | 14/05/2026 | 290,788.26 |
| 14/05/2026 | MC Loc POS Prch-001497599368--T MOHAMMED DAHIRU H 014787 2070321P LANG- | 98,000.00 | 0.00 | 14/05/2026 | 192,788.26 |
| 14/05/2026 | FGN Stamp Duty//MC Loc POS Prch-001497599368--T MOHAMMED DAHIRU H 014787 2070321P LANG- | 50.00 | 0.00 | 14/05/2026 | 192,738.26 |
| 14/05/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 90,000.00 | 0.00 | 14/05/2026 | 102,738.26 |
| 14/05/2026 | NIP CHARGE + VAT | 53.75 | 0.00 | 14/05/2026 | 102,684.51 |
| 14/05/2026 | FGN Stamp Duty//NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 50.00 | 0.00 | 14/05/2026 | 102,634.51 |
| 14/05/2026 | MC Loc POS Prch-001497689572--T TREASURES BAKERY 021810 2033W63Q LANG- | 10,600.00 | 0.00 | 14/05/2026 | 92,034.51 |
| 14/05/2026 | FGN Stamp Duty//MC Loc POS Prch-001497689572--T TREASURES BAKERY 021810 2033W63Q LANG- | 50.00 | 0.00 | 14/05/2026 | 91,984.51 |
| 14/05/2026 | MC Loc POS Prch-023916112640--TREASURES BAKERY TreasLAGOS LANG- | 2,600.00 | 0.00 | 14/05/2026 | 89,384.51 |
| 15/05/2026 | MC Loc POS Prch-001499078527--T MOSES ATABO 011834 2070722N LANG- | 18,000.00 | 0.00 | 15/05/2026 | 71,384.51 |
| 15/05/2026 | FGN Stamp Duty//MC Loc POS Prch-001499078527--T MOSES ATABO 011834 2070722N LANG- | 50.00 | 0.00 | 15/05/2026 | 71,334.51 |
| 15/05/2026 | MC Loc POS Prch-001499965579--T EMILI FEMI RAPHAE 000794 207043IF LANG- | 8,400.00 | 0.00 | 15/05/2026 | 62,934.51 |
| 15/05/2026 | MC Loc POS Prch-434807555456--MOSES ATABO LAGOS LANG- | 900.00 | 0.00 | 15/05/2026 | 62,034.51 |
| 15/05/2026 | MC Loc POS Prch-001499983747--T THOMAS LOVETH TOY 003079 2033IES1 LANG- | 10,200.00 | 0.00 | 15/05/2026 | 51,834.51 |
| 15/05/2026 | FGN Stamp Duty//MC Loc POS Prch-001499983747--T THOMAS LOVETH TOY 003079 2033IES1 LANG- | 50.00 | 0.00 | 15/05/2026 | 51,784.51 |
| 16/05/2026 | MC Loc POS Prch-001501209577--T TREASURES BAKERY 022013 2033W63Q LANG- | 10,800.00 | 0.00 | 16/05/2026 | 40,984.51 |
| 16/05/2026 | FGN Stamp Duty//MC Loc POS Prch-001501209577--T TREASURES BAKERY 022013 2033W63Q LANG- | 50.00 | 0.00 | 16/05/2026 | 40,934.51 |
| 16/05/2026 | MC Loc POS Prch-001502247766--OPAY MARIAM OZOZAHUWA YLokoja Rura KONG- | 30,600.00 | 0.00 | 16/05/2026 | 10,334.51 |
| 16/05/2026 | FGN Stamp Duty//MC Loc POS Prch-001502247766--OPAY MARIAM OZOZAHUWA YLokoja Rura KONG- | 50.00 | 0.00 | 16/05/2026 | 10,284.51 |

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| 16/05/2026 | MC Loc POS Prch-311488915968--MOSES ATABO LAGOS LANG- | 1,700.00 | 0.00 | 16/05/2026 | 8,584.51 |
| 16/05/2026 | MC Loc POS Prch-001502380093--T FAVORITE MULTICHO 007738 2TPTJLGZ LANG- | 7,900.00 | 0.00 | 16/05/2026 | 684.51 |
| 16/05/2026 | NIP/JAIZ/HARUNA ABUBAKAR/IFO HARUNA ABUBAKAR | 0.00 | 280,000.00 | 16/05/2026 | 280,684.51 |
| 16/05/2026 | MC Loc POS Prch-001502492188--T ABRAHAM BEURAH BL 001327 2MP1R9MZ LANG- | 10,200.00 | 0.00 | 16/05/2026 | 270,484.51 |
| 16/05/2026 | FGN Stamp Duty//MC Loc POS Prch-001502492188--T ABRAHAM BEURAH BL 001327 2MP1R9MZ LANG- | 50.00 | 0.00 | 16/05/2026 | 270,434.51 |
| 16/05/2026 | MC Loc POS Prch-001502671546--T ABUSAFIYANU SALIS 007573 2214KYAA LANG- | 22,200.00 | 0.00 | 16/05/2026 | 248,234.51 |
| 16/05/2026 | FGN Stamp Duty//MC Loc POS Prch-001502671546--T ABUSAFIYANU SALIS 007573 2214KYAA LANG- | 50.00 | 0.00 | 16/05/2026 | 248,184.51 |
| 16/05/2026 | CIP/CR/MOB/POS Transfer-JOSEPH EZENWAOKAH EZE/ROLEZ/000015260516190247240435930990/Haruna /ZMO5939084276 | 15,000.00 | 0.00 | 16/05/2026 | 233,184.51 |
| 16/05/2026 | CHARGE + VAT | 26.88 | 0.00 | 16/05/2026 | 233,157.63 |
| 16/05/2026 | FGN Stamp Duty//CIP/CR/MOB/POS Transfer-JOSEPH EZENWAOKAH EZE/ROLEZ/000015260516190247240435930990/Haruna /ZMO5939084276 | 50.00 | 0.00 | 16/05/2026 | 233,107.63 |
| 16/05/2026 | MC Loc ATM Wdl-010023449606--GTBank,Plot 27 IBB Way,Lokoja KONG- | 20,000.00 | 0.00 | 16/05/2026 | 213,107.63 |
| 16/05/2026 | *ISO ZONES ATM Wd Fee+VAT-010023449606--GTBank,Plot 27 IBB Way,Lokoja KONG | 107.50 | 0.00 | 16/05/2026 | 213,000.13 |
| 16/05/2026 | MC Loc ATM Wdl-010023451961--GTBank,Plot 27 IBB Way,Lokoja KONG- | 20,000.00 | 0.00 | 16/05/2026 | 193,000.13 |
| 16/05/2026 | *ISO ZONES ATM Wd Fee+VAT-010023451961--GTBank,Plot 27 IBB Way,Lokoja KONG | 107.50 | 0.00 | 16/05/2026 | 192,892.63 |
| 16/05/2026 | MC POS Pyt-000000000066--002ISTQ1TQ--T NONSO EJIKEME 000066 2ISTQ1TQ LANG--H | 45,000.00 | 0.00 | 16/05/2026 | 147,892.63 |
| 16/05/2026 | FGN Stamp Duty//MC POS Pyt-000000000066--002ISTQ1TQ--T NONSO EJIKEME 000066 2ISTQ1TQ LANG--H | 50.00 | 0.00 | 16/05/2026 | 147,842.63 |
| 16/05/2026 | MC Loc POS Prch-993201721152--MOSES ATABO LAGOS LANG- | 1,800.00 | 0.00 | 16/05/2026 | 146,042.63 |
| 17/05/2026 | MC Loc POS Prch-254682046272--FAVORITE MULTICHOICE BULAGOS LANG- | 1,000.00 | 0.00 | 16/05/2026 | 145,042.63 |
| 17/05/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 30,000.00 | 0.00 | 16/05/2026 | 115,042.63 |
| 17/05/2026 | NIP CHARGE + VAT | 26.88 | 0.00 | 16/05/2026 | 115,015.75 |
| 17/05/2026 | FGN Stamp Duty//NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 50.00 | 0.00 | 16/05/2026 | 114,965.75 |
| 17/05/2026 | MC Loc POS Prch-001503377059--T GARBA YAHAYA 003705 2MP1TGFT LANG- | 20,400.00 | 0.00 | 17/05/2026 | 94,565.75 |
| 17/05/2026 | FGN Stamp Duty//MC Loc POS Prch-001503377059--T GARBA YAHAYA 003705 2MP1TGFT LANG- | 50.00 | 0.00 | 17/05/2026 | 94,515.75 |
| 17/05/2026 | MC Loc POS Prch-001503808540--T DHINAT GLOBAL VEN 003971 2TPT7YI1 LANG- | 6,300.00 | 0.00 | 17/05/2026 | 88,215.75 |
| 17/05/2026 | MC Loc POS Prch-BMX720164138--NAERLS SUITES CONFERENNAERLS AHMADUKDNG- | 27,000.00 | 0.00 | 17/05/2026 | 61,215.75 |
| 17/05/2026 | FGN Stamp Duty//MC Loc POS Prch-BMX720164138--NAERLS SUITES CONFERENNAERLS AHMADUKDNG- | 50.00 | 0.00 | 17/05/2026 | 61,165.75 |
| 17/05/2026 | NIP/JAIZ/HARUNA ABUBAKAR/IFO HARUNA ABUBAKAR | 0.00 | 200,000.00 | 17/05/2026 | 261,165.75 |
| 17/05/2026 | MC Loc ATM Wdl-010025240530--GTBank ABU Zaria KDNG- | 10,000.00 | 0.00 | 17/05/2026 | 251,165.75 |
| 17/05/2026 | *ISO ZONES ATM Wd Fee+VAT-010025240530--GTBank ABU Zaria KDNG | 107.50 | 0.00 | 17/05/2026 | 251,058.25 |
| 17/05/2026 | MC POS Pyt-000000004050--002IST6583--T SILVER RICH BAKER 004050 2IST6583 LANG--H | 8,000.00 | 0.00 | 17/05/2026 | 243,058.25 |
| 18/05/2026 | NIP CR/MOB/AHMED MUHAMMED/GTB / Hafsa | 45,000.00 | 0.00 | 18/05/2026 | 198,058.25 |
| 18/05/2026 | NIP CHARGE + VAT | 26.88 | 0.00 | 18/05/2026 | 198,031.37 |
| 18/05/2026 | FGN Stamp Duty//NIP CR/MOB/AHMED MUHAMMED/GTB / Hafsa | 50.00 | 0.00 | 18/05/2026 | 197,981.37 |
| 18/05/2026 | CIP/CR/MOB/POS Transfer- SADIQ OLAREWAJU ANAFI/ROLEZ/000015260518142736037437757508/Haruna /ZMO5941074948 | 4,300.00 | 0.00 | 18/05/2026 | 193,681.37 |
| 18/05/2026 | CHARGE + VAT | 10.75 | 0.00 | 18/05/2026 | 193,670.62 |

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| 18/05/2026 | MC Loc POS Prch-000022007005--NAERLS SUITES AND CONFENAERLSAHMADUBKDNG- | 27,000.00 | 0.00 | 18/05/2026 | 166,670.62 |
| 18/05/2026 | FGN Stamp Duty//MC Loc POS Prch-000022007005--NAERLS SUITES AND CONFENAERLSAHMADUBKDNG- | 50.00 | 0.00 | 18/05/2026 | 166,620.62 |
| 18/05/2026 | MC Loc POS Prch-001505733277--T AUWAL DAHIRU 018699 2TPTBTRG LANG- | 16,000.00 | 0.00 | 18/05/2026 | 150,620.62 |
| 18/05/2026 | FGN Stamp Duty//MC Loc POS Prch-001505733277--T AUWAL DAHIRU 018699 2TPTBTRG LANG- | 50.00 | 0.00 | 18/05/2026 | 150,570.62 |
| 18/05/2026 | MC Loc POS Prch-001505759425--T AUWAL DAHIRU 018700 2TPTBTRG LANG- | 20,000.00 | 0.00 | 18/05/2026 | 130,570.62 |
| 18/05/2026 | FGN Stamp Duty//MC Loc POS Prch-001505759425--T AUWAL DAHIRU 018700 2TPTBTRG LANG- | 50.00 | 0.00 | 18/05/2026 | 130,520.62 |
| 18/05/2026 | MC Loc POS Prch-001505843569--T ABUBAKAR HAMZA 000075 2TMP3A9P LANG- | 7,000.00 | 0.00 | 18/05/2026 | 123,520.62 |
| 18/05/2026 | MC Loc POS Prch-001505966248--T MUSA BASIRU 011901 2TPTME4X LANG- | 11,700.00 | 0.00 | 18/05/2026 | 111,820.62 |
| 18/05/2026 | FGN Stamp Duty//MC Loc POS Prch-001505966248--T MUSA BASIRU 011901 2TPTME4X LANG- | 50.00 | 0.00 | 18/05/2026 | 111,770.62 |
| 18/05/2026 | MC Loc POS Prch-001505978908--T MUSA BASIRU 011903 2TPTME4X LANG- | 20,300.00 | 0.00 | 18/05/2026 | 91,470.62 |
| 18/05/2026 | FGN Stamp Duty//MC Loc POS Prch-001505978908--T MUSA BASIRU 011903 2TPTME4X LANG- | 50.00 | 0.00 | 18/05/2026 | 91,420.62 |
| 18/05/2026 | MC Loc POS Prch-001506013654--T SALIHU ISMAIL 002132 2MP1TI61 LANG- | 45,500.00 | 0.00 | 18/05/2026 | 45,920.62 |
| 18/05/2026 | FGN Stamp Duty//MC Loc POS Prch-001506013654--T SALIHU ISMAIL 002132 2MP1TI61 LANG- | 50.00 | 0.00 | 18/05/2026 | 45,870.62 |
| 18/05/2026 | NIP/JAIZ/HARUNA ABUBAKAR/IFO HARUNA ABUBAKAR | 0.00 | 17,000.00 | 18/05/2026 | 62,870.62 |
| 18/05/2026 | MC Loc ATM Wdl-010027736320--GTBank ABU Zaria KDNG- | 20,000.00 | 0.00 | 18/05/2026 | 42,870.62 |
| 18/05/2026 | *ISO ZONES ATM Wd Fee+VAT-010027736320--GTBank ABU Zaria KDNG | 107.50 | 0.00 | 18/05/2026 | 42,763.12 |
| 18/05/2026 | MC Loc ATM Wdl-010027738071--GTBank ABU Zaria KDNG- | 10,000.00 | 0.00 | 18/05/2026 | 32,763.12 |
| 18/05/2026 | *ISO ZONES ATM Wd Fee+VAT-010027738071--GTBank ABU Zaria KDNG | 107.50 | 0.00 | 18/05/2026 | 32,655.62 |
| 18/05/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Self | 30,000.00 | 0.00 | 18/05/2026 | 2,655.62 |
| 18/05/2026 | NIP CHARGE + VAT | 26.88 | 0.00 | 18/05/2026 | 2,628.74 |
| 18/05/2026 | FGN Stamp Duty//NIP CR/MOB/HARUNA ABUBAKAR/PALM / Self | 50.00 | 0.00 | 18/05/2026 | 2,578.74 |
| 19/05/2026 | NIP/JAIZ/HARUNA ABUBAKAR/IFO HARUNA ABUBAKAR | 0.00 | 75,000.00 | 19/05/2026 | 77,578.74 |
| 19/05/2026 | MC Loc POS Prch-605199873408--OPAY ABUBAKAR SURAJO IMOther KDNG- | 1,300.00 | 0.00 | 19/05/2026 | 76,278.74 |
| 19/05/2026 | MC Loc POS Prch-117577399552--IBK ARENA LAGOS LANG- | 1,390.00 | 0.00 | 19/05/2026 | 74,888.74 |
| 19/05/2026 | MC Loc POS Prch-000052007238--PRINCESS AZ ZAHRA LODGEE15 ZARUMAI RXXNG- | 40,000.00 | 0.00 | 19/05/2026 | 34,888.74 |
| 19/05/2026 | FGN Stamp Duty//MC Loc POS Prch-000052007238--PRINCESS AZ ZAHRA LODGEE15 ZARUMAI RXXNG- | 50.00 | 0.00 | 19/05/2026 | 34,838.74 |
| 19/05/2026 | MC Loc ATM Wdl-008079623230--ATM8 Plot 217 Bosso Rd MINNA NiNG- | 20,000.00 | 0.00 | 19/05/2026 | 14,838.74 |
| 19/05/2026 | NIP/JAIZ/HARUNA ABUBAKAR/IFO HARUNA ABUBAKAR | 0.00 | 95,000.00 | 19/05/2026 | 109,838.74 |
| 19/05/2026 | MC Loc POS Prch-613920000868--PRINCESS AZ ZAHRA LODGEE15 ZARUMAI RNING- | 9,500.00 | 0.00 | 19/05/2026 | 100,338.74 |
| 20/05/2026 | MC Loc POS Prch-001508393728--T The food Republik 012012 2070I0TR LANG- | 5,700.00 | 0.00 | 20/05/2026 | 94,638.74 |
| 20/05/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 1,000.00 | 0.00 | 20/05/2026 | 93,638.74 |
| 20/05/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 20/05/2026 | 93,627.99 |
| 20/05/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 2,000.00 | 0.00 | 20/05/2026 | 91,627.99 |
| 20/05/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 20/05/2026 | 91,617.24 |
| 20/05/2026 | ***RSVL NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 0.00 | 1,000.00 | 20/05/2026 | 92,617.24 |
| 20/05/2026 | ***RSVL NIP CHARGE + VAT | 0.00 | 10.75 | 20/05/2026 | 92,627.99 |
| 20/05/2026 | MC Loc ATM Wdl-000121686183--TAJBANK ATM1 MINNA BR MINNA NGNG- | 20,000.00 | 0.00 | 20/05/2026 | 72,627.99 |
| 20/05/2026 | *ISO ISW ATM Wdl Fee+VAT-000121686183--TAJBANK ATM1 MINNA BR MINNA NGNG- | 107.50 | 0.00 | 20/05/2026 | 72,520.49 |

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| 20/05/2026 | MC Loc ATM Wdl-000121686125--TAJBANK ATM1 MINNA BR MINNA NGNG- | 20,000.00 | 0.00 | 20/05/2026 | 52,520.49 |
| 20/05/2026 | *ISO ISW ATM Wdl Fee+VAT-000121686125--TAJBANK ATM1 MINNA BR MINNA NGNG- | 107.50 | 0.00 | 20/05/2026 | 52,412.99 |
| 20/05/2026 | CIP/CR/MOB/HALIRU - ADAMU/OPAY /000015260520202934640440672669/Haruna /ZMO5944405239 | 7,000.00 | 0.00 | 20/05/2026 | 45,412.99 |
| 20/05/2026 | CHARGE + VAT | 26.88 | 0.00 | 20/05/2026 | 45,386.11 |
| 20/05/2026 | CIP/CR/MOB/EMMANUEL EROMOSELE OZIEGBE/OPAY /000015260520203713953440682060/Haruna /ZMO5944415176 | 25,000.00 | 0.00 | 20/05/2026 | 20,386.11 |
| 20/05/2026 | CHARGE + VAT | 26.88 | 0.00 | 20/05/2026 | 20,359.23 |
| 20/05/2026 | FGN Stamp Duty//CIP/CR/MOB/EMMANUEL EROMOSELE OZIEGBE/OPAY /000015260520203713953440682060/Haruna /ZMO5944415176 | 50.00 | 0.00 | 20/05/2026 | 20,309.23 |
| 20/05/2026 | MC Loc POS Prch-069709378592--DOKO INTERNATIONAL HOTESULEJA - MINNAXXNG- | 2,500.00 | 0.00 | 20/05/2026 | 17,809.23 |
| 21/05/2026 | MC Loc ATM Wdl-008085462373--R15 Cadastral Zone Gwagwalada FCNG- | 10,000.00 | 0.00 | 21/05/2026 | 7,809.23 |
| 21/05/2026 | NIP/JAIZ/HARUNA ABUBAKAR/IFO HARUNA ABUBAKAR | 0.00 | 85,000.00 | 21/05/2026 | 92,809.23 |
| 21/05/2026 | NIP CR/MOB/nkiru benedine anajemba/PALM / Haruna | 22,000.00 | 0.00 | 21/05/2026 | 70,809.23 |
| 21/05/2026 | NIP CHARGE + VAT | 26.88 | 0.00 | 21/05/2026 | 70,782.35 |
| 21/05/2026 | FGN Stamp Duty//NIP CR/MOB/nkiru benedine anajemba/PALM / Haruna | 50.00 | 0.00 | 21/05/2026 | 70,732.35 |
| 21/05/2026 | MC Loc POS Prch-731461741952--MOHAMMED DAHIRU HABEEB LAGOS LANG- | 3,500.00 | 0.00 | 21/05/2026 | 67,232.35 |
| 21/05/2026 | MC Loc POS Prch-001511289448--T ABIGAL ALEGBEJO 001563 2070YYY7 LANG- | 20,400.00 | 0.00 | 21/05/2026 | 46,832.35 |
| 21/05/2026 | FGN Stamp Duty//MC Loc POS Prch-001511289448--T ABIGAL ALEGBEJO 001563 2070YYY7 LANG- | 50.00 | 0.00 | 21/05/2026 | 46,782.35 |
| 21/05/2026 | MC Loc POS Prch-794851445312--TREASURES BAKERY TreasLAGOS LANG- | 4,300.00 | 0.00 | 21/05/2026 | 42,482.35 |
| 21/05/2026 | CIP/CR/MOB/ISAH RABIU MUHAMMAD/OPAY /000015260521211523177441979768/Haruna/ ZMO5945879543 | 35,000.00 | 0.00 | 21/05/2026 | 7,482.35 |
| 21/05/2026 | CHARGE + VAT | 26.88 | 0.00 | 21/05/2026 | 7,455.47 |
| 21/05/2026 | FGN Stamp Duty//CIP/CR/MOB/ISAH RABIU MUHAMMAD/OPAY /000015260521211523177441979768/Haruna/ ZMO5945879543 | 50.00 | 0.00 | 21/05/2026 | 7,405.47 |
| 22/05/2026 | MC Loc POS Prch-310869615872--FAVORITE MULTICHOICE BULAGOS LANG- | 1,700.00 | 0.00 | 22/05/2026 | 5,705.47 |
| 22/05/2026 | NIP/JAIZ/HARUNA ABUBAKAR/IFO HARUNA ABUBAKAR | 0.00 | 200,000.00 | 22/05/2026 | 205,705.47 |
| 22/05/2026 | MC Loc POS Prch-001512507775--T MOHAMMED DAHIRU H 015157 2070321P LANG- | 15,000.00 | 0.00 | 22/05/2026 | 190,705.47 |
| 22/05/2026 | FGN Stamp Duty//MC Loc POS Prch-001512507775--T MOHAMMED DAHIRU H 015157 2070321P LANG- | 50.00 | 0.00 | 22/05/2026 | 190,655.47 |
| 22/05/2026 | MC Loc POS Prch-001512539011--T HABIB HASSAN 001953 2070LIF4 LANG- | 25,000.00 | 0.00 | 22/05/2026 | 165,655.47 |
| 22/05/2026 | FGN Stamp Duty//MC Loc POS Prch-001512539011--T HABIB HASSAN 001953 2070LIF4 LANG- | 50.00 | 0.00 | 22/05/2026 | 165,605.47 |
| 22/05/2026 | MC Loc POS Prch-001512573343--T IFESINACHI LYNDA 000701 2214AUQM LANG- | 37,000.00 | 0.00 | 22/05/2026 | 128,605.47 |
| 22/05/2026 | FGN Stamp Duty//MC Loc POS Prch-001512573343--T IFESINACHI LYNDA 000701 2214AUQM LANG- | 50.00 | 0.00 | 22/05/2026 | 128,555.47 |
| 22/05/2026 | MC Loc POS Prch-001512608854--T ALBARKA MAGAJI EN 002389 2214CKNU LANG- | 8,000.00 | 0.00 | 22/05/2026 | 120,555.47 |
| 22/05/2026 | MC Loc POS Prch-605226495717--OPAY ALFARMA AND SONS GLokoja Rura KONG- | 9,000.00 | 0.00 | 22/05/2026 | 111,555.47 |
| 22/05/2026 | MC Loc POS Prch-001512636046--T ALFARMA AND SONS 010988 2TPTPCOC LANG- | 15,000.00 | 0.00 | 22/05/2026 | 96,555.47 |
| 22/05/2026 | FGN Stamp Duty//MC Loc POS Prch-001512636046--T ALFARMA AND SONS 010988 2TPTPCOC LANG- | 50.00 | 0.00 | 22/05/2026 | 96,505.47 |
| 22/05/2026 | MC Agency CashOut-605226557165-OPay AL HASSAN P O S SE Lokoja KONG | 20,400.00 | 0.00 | 22/05/2026 | 76,105.47 |
| 22/05/2026 | FGN Stamp Duty//MC Agency CashOut-605226557165-OPay AL HASSAN P O S SE Lokoja KONG | 50.00 | 0.00 | 22/05/2026 | 76,055.47 |

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| 22/05/2026 | MC Loc POS Prch-001512715309--T SBDS BUSSINESS S 000172 2MP1561B LANG- | 9,200.00 | 0.00 | 22/05/2026 | 66,855.47 |
| 22/05/2026 | MC POS Pyt-000000002525--002IST4LKC--T MUSA AUDU 002525 2IST4LKC LANG--H | 34,500.00 | 0.00 | 22/05/2026 | 32,355.47 |
| 22/05/2026 | FGN Stamp Duty//MC POS Pyt-000000002525--002IST4LKC--T MUSA AUDU 002525 2IST4LKC LANG--H | 50.00 | 0.00 | 22/05/2026 | 32,305.47 |
| 22/05/2026 | MC POS Pyt-000000002526--002IST4LKC--T MUSA AUDU 002526 2IST4LKC LANG--H | 13,000.00 | 0.00 | 22/05/2026 | 19,305.47 |
| 22/05/2026 | FGN Stamp Duty//MC POS Pyt-000000002526--002IST4LKC--T MUSA AUDU 002526 2IST4LKC LANG--H | 50.00 | 0.00 | 22/05/2026 | 19,255.47 |
| 22/05/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 18,000.00 | 0.00 | 22/05/2026 | 1,255.47 |
| 22/05/2026 | NIP CHARGE + VAT | 26.88 | 0.00 | 22/05/2026 | 1,228.59 |
| 22/05/2026 | FGN Stamp Duty//NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 50.00 | 0.00 | 22/05/2026 | 1,178.59 |
| 22/05/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 1,100.00 | 0.00 | 22/05/2026 | 78.59 |
| 22/05/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 22/05/2026 | 67.84 |
| 23/05/2026 | NIP/JAIZ/HARUNA ABUBAKAR/IFO HARUNA ABUBAKAR | 0.00 | 148,000.00 | 23/05/2026 | 148,067.84 |
| 23/05/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 40,000.00 | 0.00 | 23/05/2026 | 108,067.84 |
| 23/05/2026 | NIP CHARGE + VAT | 26.88 | 0.00 | 23/05/2026 | 108,040.96 |
| 23/05/2026 | FGN Stamp Duty//NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 50.00 | 0.00 | 23/05/2026 | 107,990.96 |
| 23/05/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260523110035553443702381/Haruna/ ZMO5947886586 | 50,000.00 | 0.00 | 23/05/2026 | 57,990.96 |
| 23/05/2026 | CHARGE + VAT | 26.88 | 0.00 | 23/05/2026 | 57,964.08 |
| 23/05/2026 | FGN Stamp Duty//CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260523110035553443702381/Haruna/ ZMO5947886586 | 50.00 | 0.00 | 23/05/2026 | 57,914.08 |
| 23/05/2026 | ***RSVL FGN Stamp Duty//NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 0.00 | 50.00 | 23/05/2026 | 57,964.08 |
| 23/05/2026 | ***RSVL NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 0.00 | 40,000.00 | 23/05/2026 | 97,964.08 |
| 23/05/2026 | ***RSVL NIP CHARGE + VAT | 0.00 | 26.88 | 23/05/2026 | 97,990.96 |
| 23/05/2026 | 1779457149758 DANGOTE CEMENT PLC-STAFF SALARY ACCOUNT | 0.00 | 1,499,425.90 | 23/05/2026 | 1,597,416.86 |
| 23/05/2026 | NIP CR/MOB/HARUNA ABUBAKAR/JAIZ / Haruna | 600,000.00 | 0.00 | 23/05/2026 | 997,416.86 |
| 23/05/2026 | NIP CHARGE + VAT | 53.75 | 0.00 | 23/05/2026 | 997,363.11 |
| 23/05/2026 | FGN Stamp Duty//NIP CR/MOB/HARUNA ABUBAKAR/JAIZ / Haruna | 50.00 | 0.00 | 23/05/2026 | 997,313.11 |
| 23/05/2026 | MC Loc POS Prch-736150092608--PHILANPHILE BABIES AND LAGOS LANG- | 1,700.00 | 0.00 | 23/05/2026 | 995,613.11 |
| 23/05/2026 | MC POS Pyt-000000007703--002ISTJ54G--T ABUSAFIYANU SALIS 007703 2ISTJ54G LANG--H | 71,500.00 | 0.00 | 23/05/2026 | 924,113.11 |
| 23/05/2026 | FGN Stamp Duty//MC POS Pyt-000000007703--002ISTJ54G--T ABUSAFIYANU SALIS 007703 2ISTJ54G LANG--H | 50.00 | 0.00 | 23/05/2026 | 924,063.11 |
| 23/05/2026 | MC Agency CashOut-452302545977-EJECHI GLOBAL VENTURES 0 APPROVEDTN LANG | 32,000.00 | 0.00 | 23/05/2026 | 892,063.11 |
| 23/05/2026 | FGN Stamp Duty//MC Agency CashOut-452302545977-EJECHI GLOBAL VENTURES 0 APPROVEDTN LANG | 50.00 | 0.00 | 23/05/2026 | 892,013.11 |
| 23/05/2026 | MC Loc POS Prch-966743942336--HABSO PETROLEUM COLTD LAGOS LANG- | 1,750.00 | 0.00 | 23/05/2026 | 890,263.11 |
| 23/05/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 50,000.00 | 0.00 | 23/05/2026 | 840,263.11 |
| 23/05/2026 | NIP CHARGE + VAT | 26.88 | 0.00 | 23/05/2026 | 840,236.23 |
| 23/05/2026 | FGN Stamp Duty//NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 50.00 | 0.00 | 23/05/2026 | 840,186.23 |
| 23/05/2026 | MC Loc ATM Wdl-000324074829--JAIZ BANK JOHN HOLT RD LOKOJA KGNG- | 20,000.00 | 0.00 | 23/05/2026 | 820,186.23 |
| 23/05/2026 | *ISO ISW ATM Wdl Fee+VAT-000324074829--JAIZ BANK JOHN HOLT RD LOKOJA KGNG- | 107.50 | 0.00 | 23/05/2026 | 820,078.73 |
| 23/05/2026 | MC Loc ATM Wdl-000324075353--JAIZ BANK JOHN HOLT RD LOKOJA KGNG- | 20,000.00 | 0.00 | 23/05/2026 | 800,078.73 |
| 23/05/2026 | *ISO ISW ATM Wdl Fee+VAT-000324075353--JAIZ BANK JOHN HOLT RD LOKOJA KGNG- | 107.50 | 0.00 | 23/05/2026 | 799,971.23 |
| 23/05/2026 | MC Loc ATM Wdl-000324075482--JAIZ BANK JOHN HOLT RD LOKOJA KGNG- | 20,000.00 | 0.00 | 23/05/2026 | 779,971.23 |
| 23/05/2026 | *ISO ISW ATM Wdl Fee+VAT-000324075482--JAIZ BANK JOHN HOLT RD LOKOJA KGNG- | 107.50 | 0.00 | 23/05/2026 | 779,863.73 |
| 23/05/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 5,000.00 | 0.00 | 23/05/2026 | 774,863.73 |

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| 23/05/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 23/05/2026 | 774,852.98 |
| 23/05/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260523175901703444362923/H/ZMO5 948643783 | 20,000.00 | 0.00 | 23/05/2026 | 754,852.98 |
| 23/05/2026 | CHARGE + VAT | 26.88 | 0.00 | 23/05/2026 | 754,826.10 |
| 23/05/2026 | FGN Stamp Duty//CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260523175901703444362923/H/ZMO5 948643783 | 50.00 | 0.00 | 23/05/2026 | 754,776.10 |
| 23/05/2026 | MC Loc POS Prch-001514759422--OPAY JIBRIL AHMAD ENTERLokoja Rura KONG- | 17,000.00 | 0.00 | 23/05/2026 | 737,776.10 |
| 23/05/2026 | FGN Stamp Duty//MC Loc POS Prch-001514759422--OPAY JIBRIL AHMAD ENTERLokoja Rura KONG- | 50.00 | 0.00 | 23/05/2026 | 737,726.10 |
| 23/05/2026 | MC Loc ATM Wdl-000324114221--JAIZ BANK JOHN HOLT RD LOKOJA KGNG- | 20,000.00 | 0.00 | 23/05/2026 | 717,726.10 |
| 23/05/2026 | *ISO ISW ATM Wdl Fee+VAT-000324114221--JAIZ BANK JOHN HOLT RD LOKOJA KGNG- | 107.50 | 0.00 | 23/05/2026 | 717,618.60 |
| 23/05/2026 | MC Loc ATM Wdl-000324114344--JAIZ BANK JOHN HOLT RD LOKOJA KGNG- | 20,000.00 | 0.00 | 23/05/2026 | 697,618.60 |
| 23/05/2026 | *ISO ISW ATM Wdl Fee+VAT-000324114344--JAIZ BANK JOHN HOLT RD LOKOJA KGNG- | 107.50 | 0.00 | 23/05/2026 | 697,511.10 |
| 23/05/2026 | MC Loc POS Prch-959250276288--BALA MUHAMMED LAGOS LANG- | 1,300.00 | 0.00 | 23/05/2026 | 696,211.10 |
| 23/05/2026 | MC Loc POS Prch-053689951296--FAVORITE MULTICHOICE BULAGOS LANG- | 2,300.00 | 0.00 | 23/05/2026 | 693,911.10 |
| 24/05/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 40,000.00 | 0.00 | 23/05/2026 | 653,911.10 |
| 24/05/2026 | NIP CHARGE + VAT | 26.88 | 0.00 | 23/05/2026 | 653,884.22 |
| 24/05/2026 | FGN Stamp Duty//NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 50.00 | 0.00 | 23/05/2026 | 653,834.22 |
| 24/05/2026 | CIP/CR/MOB/HAFSAT USMAN/OPAY /000015260524003220633444754599/Haruna/ ZMO5949061026 | 60,000.00 | 0.00 | 23/05/2026 | 593,834.22 |
| 24/05/2026 | CHARGE + VAT | 53.75 | 0.00 | 23/05/2026 | 593,780.47 |
| 24/05/2026 | FGN Stamp Duty//CIP/CR/MOB/HAFSAT USMAN/OPAY /000015260524003220633444754599/Haruna/ ZMO5949061026 | 50.00 | 0.00 | 23/05/2026 | 593,730.47 |
| 24/05/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 40,000.00 | 0.00 | 24/05/2026 | 553,730.47 |
| 24/05/2026 | NIP CHARGE + VAT | 26.88 | 0.00 | 24/05/2026 | 553,703.59 |
| 24/05/2026 | FGN Stamp Duty//NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 50.00 | 0.00 | 24/05/2026 | 553,653.59 |
| 24/05/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 30,000.00 | 0.00 | 24/05/2026 | 523,653.59 |
| 24/05/2026 | NIP CHARGE + VAT | 26.88 | 0.00 | 24/05/2026 | 523,626.71 |
| 24/05/2026 | FGN Stamp Duty//NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 50.00 | 0.00 | 24/05/2026 | 523,576.71 |
| 24/05/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 250,000.00 | 0.00 | 24/05/2026 | 273,576.71 |
| 24/05/2026 | NIP CHARGE + VAT | 53.75 | 0.00 | 24/05/2026 | 273,522.96 |
| 24/05/2026 | FGN Stamp Duty//NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 50.00 | 0.00 | 24/05/2026 | 273,472.96 |
| 25/05/2026 | NIP CHARGE + VAT | 53.75 | 0.00 | 25/05/2026 | 273,419.21 |
| 25/05/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 80,000.00 | 0.00 | 25/05/2026 | 193,419.21 |
| 25/05/2026 | FGN Stamp Duty//NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 50.00 | 0.00 | 25/05/2026 | 193,369.21 |
| 25/05/2026 | CIP/CR/MOB/HUSSEIN ABUBAKAR/OPAY /000015260525155744553446599955/Haruna/ ZMO5951100297 | 40,000.00 | 0.00 | 25/05/2026 | 153,369.21 |
| 25/05/2026 | CHARGE + VAT | 26.88 | 0.00 | 25/05/2026 | 153,342.33 |
| 25/05/2026 | FGN Stamp Duty//CIP/CR/MOB/HUSSEIN ABUBAKAR/OPAY /000015260525155744553446599955/Haruna/ ZMO5951100297 | 50.00 | 0.00 | 25/05/2026 | 153,292.33 |
| 25/05/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260525164541663446677619/Haruna/ ZMO5951188658 | 50,000.00 | 0.00 | 25/05/2026 | 103,292.33 |
| 25/05/2026 | CHARGE + VAT | 26.88 | 0.00 | 25/05/2026 | 103,265.45 |
| 25/05/2026 | FGN Stamp Duty//CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260525164541663446677619/Haruna/ ZMO5951188658 | 50.00 | 0.00 | 25/05/2026 | 103,215.45 |
| 25/05/2026 | NIP/JAIZ/HARUNA ABUBAKAR/IFO HARUNA ABUBAKAR | 0.00 | 350,000.00 | 25/05/2026 | 453,215.45 |
| 25/05/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260525221840977447175899/H/ZMO5 951711860 | 52,000.00 | 0.00 | 25/05/2026 | 401,215.45 |
| 25/05/2026 | CHARGE + VAT | 53.75 | 0.00 | 25/05/2026 | 401,161.70 |

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| 25/05/2026 | FGN Stamp Duty//CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260525221840977447175899/H/ZMO5951711860 | 50.00 | 0.00 | 25/05/2026 | 401,111.70 |
| 26/05/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260526012538460447236895/H/ZMO5951781296 | 50,000.00 | 0.00 | 25/05/2026 | 351,111.70 |
| 26/05/2026 | CHARGE + VAT | 26.88 | 0.00 | 25/05/2026 | 351,084.82 |
| 26/05/2026 | FGN Stamp Duty//CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260526012538460447236895/H/ZMO5951781296 | 50.00 | 0.00 | 25/05/2026 | 351,034.82 |
| 26/05/2026 | CIP CR/ HARUNA ABUBAKAR/Transfer from HARUNA ABUBAKAR | 0.00 | 50,500.00 | 26/05/2026 | 401,534.82 |
| 26/05/2026 | CIP/CR/MOB/AHMAD USAINI/ROLEZ/000015260526175951480448375168/HARUNA/ZMO5953127196 | 205,000.00 | 0.00 | 26/05/2026 | 196,534.82 |
| 26/05/2026 | CHARGE + VAT | 53.75 | 0.00 | 26/05/2026 | 196,481.07 |
| 26/05/2026 | FGN Stamp Duty//CIP/CR/MOB/AHMAD USAINI/ROLEZ/000015260526175951480448375168/HARUNA/ZMO5953127196 | 50.00 | 0.00 | 26/05/2026 | 196,431.07 |
| 26/05/2026 | NIP CHARGE + VAT | 53.75 | 0.00 | 26/05/2026 | 196,377.32 |
| 26/05/2026 | NIP CR/MOB/HARUNA ABUBAKAR/JAIZ / Haruna | 70,000.00 | 0.00 | 26/05/2026 | 126,377.32 |
| 26/05/2026 | FGN Stamp Duty//NIP CR/MOB/HARUNA ABUBAKAR/JAIZ / Haruna | 50.00 | 0.00 | 26/05/2026 | 126,327.32 |
| 26/05/2026 | CIP/CR/MOB/MUHAMMED ABUBAKAR/OPAY /000015260526205312540448637291/Haruna/ZMO5953424796 | 35,000.00 | 0.00 | 26/05/2026 | 91,327.32 |
| 26/05/2026 | CHARGE + VAT | 26.88 | 0.00 | 26/05/2026 | 91,300.44 |
| 26/05/2026 | FGN Stamp Duty//CIP/CR/MOB/MUHAMMED ABUBAKAR/OPAY /000015260526205312540448637291/Haruna/ZMO5953424796 | 50.00 | 0.00 | 26/05/2026 | 91,250.44 |
| 27/05/2026 | MC Loc ATM Wdl-015273781118--FED SEC IKOYI 2 Ikoyi NG- | 20,000.00 | 0.00 | 27/05/2026 | 71,250.44 |
| 27/05/2026 | *ISO UPSLATM Wdl Fee+VAT-015273781118--FED SEC IKOYI 2 Ikoyi NG- | 107.50 | 0.00 | 27/05/2026 | 71,142.94 |
| 27/05/2026 | MC Loc ATM Wdl-015273783081--FED SEC IKOYI 2 Ikoyi NG- | 20,000.00 | 0.00 | 27/05/2026 | 51,142.94 |
| 27/05/2026 | *ISO UPSLATM Wdl Fee+VAT-015273783081--FED SEC IKOYI 2 Ikoyi NG- | 107.50 | 0.00 | 27/05/2026 | 51,035.44 |
| 27/05/2026 | MC Loc ATM Wdl-015273785136--FED SEC IKOYI 2 Ikoyi NG- | 20,000.00 | 0.00 | 27/05/2026 | 31,035.44 |
| 27/05/2026 | *ISO UPSLATM Wdl Fee+VAT-015273785136--FED SEC IKOYI 2 Ikoyi NG- | 107.50 | 0.00 | 27/05/2026 | 30,927.94 |
| 29/05/2026 | NIP/JAIZ/HARUNA ABUBAKAR/IFO HARUNA ABUBAKAR | 0.00 | 300,000.00 | 29/05/2026 | 330,927.94 |
| 29/05/2026 | TRF TO MORGANCAPITAL SECURITIES NSE CLIENTS ACC//Haruna abubakar | 300,000.00 | 0.00 | 29/05/2026 | 30,927.94 |
| 29/05/2026 | FGN Stamp Duty//TRF TO MORGANCAPITAL SECURITIES NSE CLIENTS ACC//Haruna abubakar | 50.00 | 0.00 | 29/05/2026 | 30,877.94 |
| 29/05/2026 | NIP/JAIZ/HARUNA ABUBAKAR/IFO HARUNA ABUBAKAR | 0.00 | 99,000.00 | 29/05/2026 | 129,877.94 |
| 29/05/2026 | ETI refund FRM SALLEH ABUBAKAR 09FG2605291836181627TH0HE | 0.00 | 15,000.00 | 29/05/2026 | 144,877.94 |
| 29/05/2026 | MC Loc ATM Wdl-015282386296--Fed Sec 3 Ikoyi NG- | 20,000.00 | 0.00 | 29/05/2026 | 124,877.94 |
| 29/05/2026 | *ISO UPSLATM Wdl Fee+VAT-015282386296--Fed Sec 3 Ikoyi NG- | 107.50 | 0.00 | 29/05/2026 | 124,770.44 |
| 29/05/2026 | MC Loc ATM Wdl-015282396470--Fed Sec 3 Ikoyi NG- | 20,000.00 | 0.00 | 29/05/2026 | 104,770.44 |
| 29/05/2026 | *ISO UPSLATM Wdl Fee+VAT-015282396470--Fed Sec 3 Ikoyi NG- | 107.50 | 0.00 | 29/05/2026 | 104,662.94 |
| 30/05/2026 | SMS CHARGE 24APR TO 28MAY 2026 NGN | 2,112.00 | 0.00 | 30/05/2026 | 102,550.94 |
| 31/05/2026 | CIP/CR/MOB/ABBA MOHAMMED ABUBAKAR/OPAY /000015260531131332070453543075/Haruna/ZMO5959555353 | 20,000.00 | 0.00 | 31/05/2026 | 82,550.94 |
| 31/05/2026 | CHARGE + VAT | 26.88 | 0.00 | 31/05/2026 | 82,524.06 |
| 31/05/2026 | FGN Stamp Duty//CIP/CR/MOB/ABBA MOHAMMED ABUBAKAR/OPAY /000015260531131332070453543075/Haruna/ZMO5959555353 | 50.00 | 0.00 | 31/05/2026 | 82,474.06 |
| 31/05/2026 | CIP/CR/MOB/ABBA MOHAMMED ABUBAKAR/OPAY /000015260531133326670453562170/Haruna/ZMO5959577252 | 10,000.00 | 0.00 | 31/05/2026 | 72,474.06 |
| 31/05/2026 | CHARGE + VAT | 26.88 | 0.00 | 31/05/2026 | 72,447.18 |
| 31/05/2026 | FGN Stamp Duty//CIP/CR/MOB/ABBA MOHAMMED ABUBAKAR/OPAY /000015260531133326670453562170/Haruna/ZMO5959577252 | 50.00 | 0.00 | 31/05/2026 | 72,397.18 |

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| 01/06/2026 | MC Loc ATM Wdl-015289502504--FED SEC IKOYI 2 Ikoyi NG- | 20,000.00 | 0.00 | 31/05/2026 | 52,397.18 |
| 01/06/2026 | *ISO UPSLATM Wdl Fee+VAT-015289502504--FED SEC IKOYI 2 Ikoyi NG- | 107.50 | 0.00 | 31/05/2026 | 52,289.68 |
| 01/06/2026 | MC Loc ATM Wdl-015289505277--FED SEC IKOYI 2 Ikoyi NG- | 20,000.00 | 0.00 | 31/05/2026 | 32,289.68 |
| 01/06/2026 | *ISO UPSLATM Wdl Fee+VAT-015289505277--FED SEC IKOYI 2 Ikoyi NG- | 107.50 | 0.00 | 31/05/2026 | 32,182.18 |
| 01/06/2026 | MC Loc POS Prch-606018600420--OPAY Mattoris ikoyi Ikoyi Glove LANG- | 3,850.00 | 0.00 | 01/06/2026 | 28,332.18 |
| 01/06/2026 | MC Loc POS Prch-149578282752--MICHAEL NWAEZE LAGOS LANG- | 5,500.00 | 0.00 | 01/06/2026 | 22,832.18 |
| 02/06/2026 | NIP/JAIZ/HARUNA ABUBAKAR/IFO HARUNA ABUBAKAR | 0.00 | 100,000.00 | 02/06/2026 | 122,832.18 |
| 02/06/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 72,000.00 | 0.00 | 02/06/2026 | 50,832.18 |
| 02/06/2026 | NIP CHARGE + VAT | 53.75 | 0.00 | 02/06/2026 | 50,778.43 |
| 02/06/2026 | FGN Stamp Duty//NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 50.00 | 0.00 | 02/06/2026 | 50,728.43 |
| 02/06/2026 | CIP CR/ HARUNA ABUBAKAR/HARUNA ABUBAKAR8034789736 | 0.00 | 71,000.00 | 02/06/2026 | 121,728.43 |
| 02/06/2026 | MC Loc ATM Wdl-015296556242--Fed Sec 3 Ikoyi NG- | 20,000.00 | 0.00 | 02/06/2026 | 101,728.43 |
| 02/06/2026 | *ISO UPSLATM Wdl Fee+VAT-015296556242--Fed Sec 3 Ikoyi NG- | 107.50 | 0.00 | 02/06/2026 | 101,620.93 |
| 02/06/2026 | MC Loc ATM Wdl-015296567905--Fed Sec 3 Ikoyi NG- | 10,000.00 | 0.00 | 02/06/2026 | 91,620.93 |
| 02/06/2026 | *ISO UPSLATM Wdl Fee+VAT-015296567905--Fed Sec 3 Ikoyi NG- | 107.50 | 0.00 | 02/06/2026 | 91,513.43 |
| 03/06/2026 | CIP/CR/MOB/MUHAMMED ABUBAKAR/OPAY /000015260603131457060457311001/Haruna/ ZMO5963769606 | 17,500.00 | 0.00 | 03/06/2026 | 74,013.43 |
| 03/06/2026 | CHARGE + VAT | 26.88 | 0.00 | 03/06/2026 | 73,986.55 |
| 03/06/2026 | FGN Stamp Duty//CIP/CR/MOB/MUHAMMED ABUBAKAR/OPAY /000015260603131457060457311001/Haruna/ ZMO5963769606 | 50.00 | 0.00 | 03/06/2026 | 73,936.55 |
| 03/06/2026 | CIP CR/ SALLEH ABUBAKAR/Transfer from SALLEH ABUBAKAR | 0.00 | 10,000.00 | 03/06/2026 | 83,936.55 |
| 04/06/2026 | CIP/CR/MOB/MUHAMMED ABUBAKAR/OPAY /000015260604104146653458325599/Haruna/ ZMO5964935043 | 10,000.00 | 0.00 | 04/06/2026 | 73,936.55 |
| 04/06/2026 | CHARGE + VAT | 26.88 | 0.00 | 04/06/2026 | 73,909.67 |
| 04/06/2026 | FGN Stamp Duty//CIP/CR/MOB/MUHAMMED ABUBAKAR/OPAY /000015260604104146653458325599/Haruna/ ZMO5964935043 | 50.00 | 0.00 | 04/06/2026 | 73,859.67 |
| 04/06/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 12,000.00 | 0.00 | 04/06/2026 | 61,859.67 |
| 04/06/2026 | NIP CHARGE + VAT | 26.88 | 0.00 | 04/06/2026 | 61,832.79 |
| 04/06/2026 | FGN Stamp Duty//NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 50.00 | 0.00 | 04/06/2026 | 61,782.79 |
| 04/06/2026 | MC Loc ATM Wdl-015306693495--Fed Sec 3 Ikoyi NG- | 20,000.00 | 0.00 | 04/06/2026 | 41,782.79 |
| 04/06/2026 | *ISO UPSLATM Wdl Fee+VAT-015306693495--Fed Sec 3 Ikoyi NG- | 107.50 | 0.00 | 04/06/2026 | 41,675.29 |
| 05/06/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 25,000.00 | 0.00 | 05/06/2026 | 16,675.29 |
| 05/06/2026 | NIP CHARGE + VAT | 26.88 | 0.00 | 05/06/2026 | 16,648.41 |
| 05/06/2026 | FGN Stamp Duty//NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 50.00 | 0.00 | 05/06/2026 | 16,598.41 |
| 06/06/2026 | MC Loc POS Prch-432396180672--HIGARA OMOWUNMI BOLANLELAGOS LANG- | 10,300.00 | 0.00 | 06/06/2026 | 6,298.41 |
| 06/06/2026 | FGN Stamp Duty//MC Loc POS Prch-432396180672--HIGARA OMOWUNMI BOLANLELAGOS LANG- | 50.00 | 0.00 | 06/06/2026 | 6,248.41 |
| 07/06/2026 | NIP/JAIZ/HARUNA ABUBAKAR/IFO HARUNA ABUBAKAR | 0.00 | 20,000.00 | 06/06/2026 | 26,248.41 |
| 07/06/2026 | NIP/JAIZ/HARUNA ABUBAKAR/IFO HARUNA ABUBAKAR | 0.00 | 15,000.00 | 07/06/2026 | 41,248.41 |
| 07/06/2026 | MC Loc ATM Wdl-015316584823--Fed Sec 3 Ikoyi NG- | 20,000.00 | 0.00 | 07/06/2026 | 21,248.41 |
| 07/06/2026 | *ISO UPSLATM Wdl Fee+VAT-015316584823--Fed Sec 3 Ikoyi NG- | 107.50 | 0.00 | 07/06/2026 | 21,140.91 |
| 07/06/2026 | MC Loc ATM Wdl-015316587822--Fed Sec 3 Ikoyi NG- | 10,000.00 | 0.00 | 07/06/2026 | 11,140.91 |
| 07/06/2026 | *ISO UPSLATM Wdl Fee+VAT-015316587822--Fed Sec 3 Ikoyi NG- | 107.50 | 0.00 | 07/06/2026 | 11,033.41 |
| 08/06/2026 | CIP CR/ HARUNA ABUBAKAR/HARUNA ABUBAKAR8034789736 | 0.00 | 500.00 | 08/06/2026 | 11,533.41 |
| 08/06/2026 | MC Loc POS Prch-001551179581--OPAY BELLO AUDU Obalende LANG- | 10,200.00 | 0.00 | 08/06/2026 | 1,333.41 |

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| 08/06/2026 | FGN Stamp Duty//MC Loc POS Prch-001551179581--OPAY BELLO AUDU Obalende LANG- | 50.00 | 0.00 | 08/06/2026 | 1,283.41 |
| 09/06/2026 | TRF FROM MORGANCAPITAL SECURITIES NSE CLIENTS ACC/abubakar 09/06 01 | 0.00 | 51,000.00 | 09/06/2026 | 52,283.41 |
| 09/06/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 10,000.00 | 0.00 | 09/06/2026 | 42,283.41 |
| 09/06/2026 | NIP CHARGE + VAT | 26.88 | 0.00 | 09/06/2026 | 42,256.53 |
| 09/06/2026 | FGN Stamp Duty//NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 50.00 | 0.00 | 09/06/2026 | 42,206.53 |
| 09/06/2026 | NIP CR/MOB/MOHAMMED JIDDA/UBA / Haruna | 15,000.00 | 0.00 | 09/06/2026 | 27,206.53 |
| 09/06/2026 | NIP CHARGE + VAT | 26.88 | 0.00 | 09/06/2026 | 27,179.65 |
| 09/06/2026 | FGN Stamp Duty//NIP CR/MOB/MOHAMMED JIDDA/UBA / Haruna | 50.00 | 0.00 | 09/06/2026 | 27,129.65 |
| 10/06/2026 | CIP CR/ PAUL NDUBUISI BOSAH/Transfer from PAUL NDUBUISI BOSAH | 0.00 | 200,000.00 | 10/06/2026 | 227,129.65 |
| 10/06/2026 | MC Loc ATM Wdl-015329122991--FED SEC IKOYI BRANCH Ikoyi NG- | 20,000.00 | 0.00 | 10/06/2026 | 207,129.65 |
| 10/06/2026 | *ISO UPSLATM Wdl Fee+VAT-015329122991--FED SEC IKOYI BRANCH Ikoyi NG- | 107.50 | 0.00 | 10/06/2026 | 207,022.15 |
| 11/06/2026 | MC Loc ATM Wdl-015333172650--Fed Sec 3 Ikoyi NG- | 20,000.00 | 0.00 | 11/06/2026 | 187,022.15 |
| 11/06/2026 | *ISO UPSLATM Wdl Fee+VAT-015333172650--Fed Sec 3 Ikoyi NG- | 107.50 | 0.00 | 11/06/2026 | 186,914.65 |
| 11/06/2026 | MC Loc ATM Wdl-015333177066--Fed Sec 3 Ikoyi NG- | 20,000.00 | 0.00 | 11/06/2026 | 166,914.65 |
| 11/06/2026 | *ISO UPSLATM Wdl Fee+VAT-015333177066--Fed Sec 3 Ikoyi NG- | 107.50 | 0.00 | 11/06/2026 | 166,807.15 |
| 11/06/2026 | MC Loc POS Prch-768933790144--MOHAMMED SANI LAGOS LANG- | 10,700.00 | 0.00 | 11/06/2026 | 156,107.15 |
| 11/06/2026 | FGN Stamp Duty//MC Loc POS Prch-768933790144--MOHAMMED SANI LAGOS LANG- | 50.00 | 0.00 | 11/06/2026 | 156,057.15 |
| 12/06/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 12,000.00 | 0.00 | 12/06/2026 | 144,057.15 |
| 12/06/2026 | NIP CHARGE + VAT | 26.88 | 0.00 | 12/06/2026 | 144,030.27 |
| 12/06/2026 | FGN Stamp Duty//NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 50.00 | 0.00 | 12/06/2026 | 143,980.27 |
| 12/06/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 3,000.00 | 0.00 | 12/06/2026 | 140,980.27 |
| 12/06/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 12/06/2026 | 140,969.52 |
| 12/06/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 10,000.00 | 0.00 | 12/06/2026 | 130,969.52 |
| 12/06/2026 | NIP CHARGE + VAT | 26.88 | 0.00 | 12/06/2026 | 130,942.64 |
| 12/06/2026 | FGN Stamp Duty//NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 50.00 | 0.00 | 12/06/2026 | 130,892.64 |
| 13/06/2026 | CIP/CR/MOB/BLESSING SAMUEL/OPAY /000015260613070411497468924515/Haruna/ZMO5976547259 | 84,000.00 | 0.00 | 13/06/2026 | 46,892.64 |
| 13/06/2026 | CHARGE + VAT | 53.75 | 0.00 | 13/06/2026 | 46,838.89 |
| 13/06/2026 | FGN Stamp Duty//CIP/CR/MOB/BLESSING SAMUEL/OPAY /000015260613070411497468924515/Haruna/ZMO5976547259 | 50.00 | 0.00 | 13/06/2026 | 46,788.89 |
| 14/06/2026 | MC Loc POS Prch-001566270490--T HAPPINESS AVAZI 000202 2070JZCE LANG- | 3,400.00 | 0.00 | 14/06/2026 | 43,388.89 |
| 14/06/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 11,000.00 | 0.00 | 14/06/2026 | 32,388.89 |
| 14/06/2026 | NIP CHARGE + VAT | 26.88 | 0.00 | 14/06/2026 | 32,362.01 |
| 14/06/2026 | FGN Stamp Duty//NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 50.00 | 0.00 | 14/06/2026 | 32,312.01 |
| 14/06/2026 | MC Loc POS Prch-061995385920--ADAMU MISTURAH AJOKE LAGOS LANG- | 10,200.00 | 0.00 | 14/06/2026 | 22,112.01 |
| 14/06/2026 | FGN Stamp Duty//MC Loc POS Prch-061995385920--ADAMU MISTURAH AJOKE LAGOS LANG- | 50.00 | 0.00 | 14/06/2026 | 22,062.01 |
| 15/06/2026 | MC Loc POS Prch-488454971136--ABDULLAHI MOJEED OLUWATLAGOS LANG- | 20,400.00 | 0.00 | 15/06/2026 | 1,662.01 |
| 15/06/2026 | FGN Stamp Duty//MC Loc POS Prch-488454971136--ABDULLAHI MOJEED OLUWATLAGOS LANG- | 50.00 | 0.00 | 15/06/2026 | 1,612.01 |
| 16/06/2026 | TRF FROM MORGANCAPITAL SECURITIES NSE CLIENTS ACC/abubakar 16/06 07 | 0.00 | 45,000.00 | 16/06/2026 | 46,612.01 |
| 16/06/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 1,300.00 | 0.00 | 16/06/2026 | 45,312.01 |
| 16/06/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 16/06/2026 | 45,301.26 |
| 16/06/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260616132239530472756450/Haruna/ZMO5980637828 | 2,000.00 | 0.00 | 16/06/2026 | 43,301.26 |
| 16/06/2026 | CHARGE + VAT | 10.75 | 0.00 | 16/06/2026 | 43,290.51 |

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|---|---|---|---|---|---|
| 16/06/2026 | ***RSVL NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 0.00 | 1,300.00 | 16/06/2026 | 44,590.51 |
| 16/06/2026 | ***RSVL NIP CHARGE + VAT | 0.00 | 10.75 | 16/06/2026 | 44,601.26 |
| 16/06/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 4,000.00 | 0.00 | 16/06/2026 | 40,601.26 |
| 16/06/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 16/06/2026 | 40,590.51 |
| 16/06/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260616154458013472939157/H/ZMO5 980886299 | 5,000.00 | 0.00 | 16/06/2026 | 35,590.51 |
| 16/06/2026 | CHARGE + VAT | 10.75 | 0.00 | 16/06/2026 | 35,579.76 |
| 16/06/2026 | ***RSVL NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 0.00 | 4,000.00 | 16/06/2026 | 39,579.76 |
| 16/06/2026 | ***RSVL NIP CHARGE + VAT | 0.00 | 10.75 | 16/06/2026 | 39,590.51 |
| 16/06/2026 | MC Loc POS Prch-954188575168--DGRACE VENTURES LAGOS LANG- | 15,300.00 | 0.00 | 16/06/2026 | 24,290.51 |
| 16/06/2026 | FGN Stamp Duty//MC Loc POS Prch-954188575168--DGRACE VENTURES LAGOS LANG- | 50.00 | 0.00 | 16/06/2026 | 24,240.51 |
| 16/06/2026 | MC Loc POS Prch-001578918898--T FAVORITE MULTICHO 009017 2TPTJLGZ LANG- | 4,200.00 | 0.00 | 16/06/2026 | 20,040.51 |
| 17/06/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260617131233067473986505/H/ZMO5 982007762 | 1,000.00 | 0.00 | 17/06/2026 | 19,040.51 |
| 17/06/2026 | CHARGE + VAT | 10.75 | 0.00 | 17/06/2026 | 19,029.76 |
| 17/06/2026 | MC Loc POS Prch-606170398200--PALMPAY LIMITED LA LANG- | 8,700.00 | 0.00 | 17/06/2026 | 10,329.76 |
| 17/06/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260617210644117474658336/Haruna/ ZMO5982718425 | 6,100.00 | 0.00 | 17/06/2026 | 4,229.76 |
| 17/06/2026 | CHARGE + VAT | 26.88 | 0.00 | 17/06/2026 | 4,202.88 |
| 18/06/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 3,000.00 | 0.00 | 17/06/2026 | 1,202.88 |
| 18/06/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 17/06/2026 | 1,192.13 |
| 19/06/2026 | TRF FROM MORGANCAPITAL SECURITIES NSE CLIENTS ACC/abubakar 19/06 07 | 0.00 | 80,000.00 | 19/06/2026 | 81,192.13 |
| 19/06/2026 | MC Loc POS Prch-948009688704--DGRACE VENTURES LAGOS LANG- | 20,400.00 | 0.00 | 19/06/2026 | 60,792.13 |
| 19/06/2026 | FGN Stamp Duty//MC Loc POS Prch-948009688704--DGRACE VENTURES LAGOS LANG- | 50.00 | 0.00 | 19/06/2026 | 60,742.13 |
| 19/06/2026 | MC Loc POS Prch-001589428168--T JOHN DORCAS 002453 2TMP191J LANG- | 5,100.00 | 0.00 | 19/06/2026 | 55,642.13 |
| 19/06/2026 | MC Loc POS Prch-049503876864--SULEIMAN BLK BUSINESS SLAGOS LANG- | 14,250.00 | 0.00 | 19/06/2026 | 41,392.13 |
| 19/06/2026 | FGN Stamp Duty//MC Loc POS Prch-049503876864--SULEIMAN BLK BUSINESS SLAGOS LANG- | 50.00 | 0.00 | 19/06/2026 | 41,342.13 |
| 19/06/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 3,000.00 | 0.00 | 19/06/2026 | 38,342.13 |
| 19/06/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 19/06/2026 | 38,331.38 |
| 20/06/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 20/06/2026 | 38,320.63 |
| 20/06/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 2,000.00 | 0.00 | 20/06/2026 | 36,320.63 |
| 20/06/2026 | MC Loc ATM Wdl-011611610923--LOKOJA 4 ATM 4 KOGI NG- | 20,000.00 | 0.00 | 20/06/2026 | 16,320.63 |
| 20/06/2026 | *ISO ZONES ATM Wd Fee+VAT-011611610923--LOKOJA 4 ATM 4 KOGI NG | 107.50 | 0.00 | 20/06/2026 | 16,213.13 |
| 20/06/2026 | MC Loc ATM Wdl-011611615477--LOKOJA 4 ATM 4 KOGI NG- | 5,000.00 | 0.00 | 20/06/2026 | 11,213.13 |
| 20/06/2026 | *ISO ZONES ATM Wd Fee+VAT-011611615477--LOKOJA 4 ATM 4 KOGI NG | 107.50 | 0.00 | 20/06/2026 | 11,105.63 |
| 20/06/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 10,000.00 | 0.00 | 20/06/2026 | 1,105.63 |
| 20/06/2026 | NIP CHARGE + VAT | 26.88 | 0.00 | 20/06/2026 | 1,078.75 |
| 20/06/2026 | FGN Stamp Duty//NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 50.00 | 0.00 | 20/06/2026 | 1,028.75 |
| 20/06/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 1,000.00 | 0.00 | 20/06/2026 | 28.75 |
| 20/06/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 20/06/2026 | 18.00 |
| 22/06/2026 | TRF FROM MORGANCAPITAL SECURITIES NSE CLIENTS ACC/abubakar 22/06 40 | 0.00 | 105,000.00 | 22/06/2026 | 105,018.00 |
| 22/06/2026 | MC Loc POS Prch-001603049980--T FAVORITE MULTICHO 009245 2TPTJLGZ LANG- | 15,300.00 | 0.00 | 22/06/2026 | 89,718.00 |
| 22/06/2026 | FGN Stamp Duty//MC Loc POS Prch-001603049980--T FAVORITE MULTICHO 009245 2TPTJLGZ LANG- | 50.00 | 0.00 | 22/06/2026 | 89,668.00 |
| 23/06/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 9,000.00 | 0.00 | 22/06/2026 | 80,668.00 |
| 23/06/2026 | NIP CHARGE + VAT | 26.88 | 0.00 | 22/06/2026 | 80,641.12 |
| 23/06/2026 | NIP CR/MOB/ABBA ABUBAKAR/FBN / HARUNA | 50,000.00 | 0.00 | 23/06/2026 | 30,641.12 |

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| 23/06/2026 | NIP CHARGE + VAT | 26.88 | 0.00 | 23/06/2026 | 30,614.24 |
| 23/06/2026 | FGN Stamp Duty//NIP CR/MOB/ABBA ABUBAKAR/FBN / HARUNA | 50.00 | 0.00 | 23/06/2026 | 30,564.24 |
| 24/06/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 100.00 | 0.00 | 23/06/2026 | 30,464.24 |
| 24/06/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 23/06/2026 | 30,453.49 |
| 24/06/2026 | Airtime//08024440396//airtel | 500.00 | 0.00 | 24/06/2026 | 29,953.49 |
| 24/06/2026 | MC Loc POS Prch-001610295355--T MOSES ATABO 013569 2070722N LANG- | 3,850.00 | 0.00 | 24/06/2026 | 26,103.49 |
| 24/06/2026 | MC Loc POS Prch-001610301535--T THOMAS LOVETH TOY 000204 2MP1GUP3 LANG- | 10,200.00 | 0.00 | 24/06/2026 | 15,903.49 |
| 24/06/2026 | FGN Stamp Duty//MC Loc POS Prch-001610301535--T THOMAS LOVETH TOY 000204 2MP1GUP3 LANG- | 50.00 | 0.00 | 24/06/2026 | 15,853.49 |
| 24/06/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 24/06/2026 | 15,842.74 |
| 24/06/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 5,000.00 | 0.00 | 24/06/2026 | 10,842.74 |
| 24/06/2026 | 1782300474539 DANGOTE CEMENT PLC-STAFF SALARY ACCOUNT | 0.00 | 871,342.42 | 24/06/2026 | 882,185.16 |
| 24/06/2026 | MC POS Pyt-000000003197--002ISTBQWP--T RAMZIE UMAR NETWO 003197 2ISTBQWP LANG--HARUNA ABUBAKAR | 14,200.00 | 0.00 | 24/06/2026 | 867,985.16 |
| 24/06/2026 | FGN Stamp Duty//MC POS Pyt-000000003197--002ISTBQWP--T RAMZIE UMAR NETWO 003197 2ISTBQWP LANG--HARUNA ABUBAKAR | 50.00 | 0.00 | 24/06/2026 | 867,935.16 |
| 24/06/2026 | MC Loc POS Prch-490639791296--DOXITEX SUPERMARKET LIMLAGOS LANG- | 86,300.00 | 0.00 | 24/06/2026 | 781,635.16 |
| 24/06/2026 | FGN Stamp Duty//MC Loc POS Prch-490639791296--DOXITEX SUPERMARKET LIMLAGOS LANG- | 50.00 | 0.00 | 24/06/2026 | 781,585.16 |
| 24/06/2026 | MC Loc POS Prch-001611793801--T DOXITEX SUPERMARK 003051 2MP1EV06 LANG- | 7,600.00 | 0.00 | 24/06/2026 | 773,985.16 |
| 24/06/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 30,000.00 | 0.00 | 24/06/2026 | 743,985.16 |
| 24/06/2026 | NIP CHARGE + VAT | 26.88 | 0.00 | 24/06/2026 | 743,958.28 |
| 24/06/2026 | FGN Stamp Duty//NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 50.00 | 0.00 | 24/06/2026 | 743,908.28 |
| 25/06/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 20,000.00 | 0.00 | 24/06/2026 | 723,908.28 |
| 25/06/2026 | NIP CHARGE + VAT | 26.88 | 0.00 | 24/06/2026 | 723,881.40 |
| 25/06/2026 | FGN Stamp Duty//NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 50.00 | 0.00 | 24/06/2026 | 723,831.40 |
| 25/06/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 159,000.00 | 0.00 | 25/06/2026 | 564,831.40 |
| 25/06/2026 | NIP CHARGE + VAT | 53.75 | 0.00 | 25/06/2026 | 564,777.65 |
| 25/06/2026 | FGN Stamp Duty//NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 50.00 | 0.00 | 25/06/2026 | 564,727.65 |
| 25/06/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 10,000.00 | 0.00 | 25/06/2026 | 554,727.65 |
| 25/06/2026 | NIP CHARGE + VAT | 26.88 | 0.00 | 25/06/2026 | 554,700.77 |
| 25/06/2026 | FGN Stamp Duty//NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 50.00 | 0.00 | 25/06/2026 | 554,650.77 |
| 25/06/2026 | MC Loc POS Prch-001614281077--T ABDULLAHI MOJEED 008748 2MP1HELP LANG- | 20,700.00 | 0.00 | 25/06/2026 | 533,950.77 |
| 25/06/2026 | FGN Stamp Duty//MC Loc POS Prch-001614281077--T ABDULLAHI MOJEED 008748 2MP1HELP LANG- | 50.00 | 0.00 | 25/06/2026 | 533,900.77 |
| 25/06/2026 | MC Loc POS Prch-001614363151--T HABIBAT MUHAMMED 002433 2070E4WM LANG- | 10,300.00 | 0.00 | 25/06/2026 | 523,600.77 |
| 25/06/2026 | FGN Stamp Duty//MC Loc POS Prch-001614363151--T HABIBAT MUHAMMED 002433 2070E4WM LANG- | 50.00 | 0.00 | 25/06/2026 | 523,550.77 |
| 25/06/2026 | CIP/CR/MOB/ISMAILA MUHAMMED/OPAY /00001526062516415163348631290 9/Haruna/ZMO5992720162 | 9,000.00 | 0.00 | 25/06/2026 | 514,550.77 |
| 25/06/2026 | CHARGE + VAT | 26.88 | 0.00 | 25/06/2026 | 514,523.89 |
| 25/06/2026 | MC Loc POS Prch-001614448027--T AUWAL YAHAYA 010053 2070D8DF LANG- | 8,850.00 | 0.00 | 25/06/2026 | 505,673.89 |
| 25/06/2026 | CIP/CR/MOB/HAFSAT USMAN/OPAY /00001526062518015710748660146 5/Haruna/ZMO5992852545 | 15,000.00 | 0.00 | 25/06/2026 | 490,673.89 |
| 25/06/2026 | CHARGE + VAT | 26.88 | 0.00 | 25/06/2026 | 490,647.01 |
| 25/06/2026 | FGN Stamp Duty//CIP/CR/MOB/HAFSAT USMAN/OPAY /00001526062518015710748660146 5/Haruna/ZMO5992852545 | 50.00 | 0.00 | 25/06/2026 | 490,597.01 |
| 25/06/2026 | MC Loc POS Prch-001615045351--T SAMAR LIVESTOCK V 003483 2MP19O0K LANG- | 20,400.00 | 0.00 | 25/06/2026 | 470,197.01 |
| 25/06/2026 | FGN Stamp Duty//MC Loc POS Prch-001615045351--T SAMAR LIVESTOCK V 003483 2MP19O0K LANG- | 50.00 | 0.00 | 25/06/2026 | 470,147.01 |
| 26/06/2026 | Airtime//2348024440396//airtel | 2,000.00 | 0.00 | 26/06/2026 | 468,147.01 |

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| 26/06/2026 | NIP CR/MOB/ABBA ABUBAKAR/FBN / Haruna | 50,000.00 | 0.00 | 26/06/2026 | 418,147.01 |
| 26/06/2026 | NIP CHARGE + VAT | 26.88 | 0.00 | 26/06/2026 | 418,120.13 |
| 26/06/2026 | FGN Stamp Duty//NIP CR/MOB/ABBA ABUBAKAR/FBN / Haruna | 50.00 | 0.00 | 26/06/2026 | 418,070.13 |
| 26/06/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 40,000.00 | 0.00 | 26/06/2026 | 378,070.13 |
| 26/06/2026 | NIP CHARGE + VAT | 26.88 | 0.00 | 26/06/2026 | 378,043.25 |
| 26/06/2026 | FGN Stamp Duty//NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 50.00 | 0.00 | 26/06/2026 | 377,993.25 |
| 26/06/2026 | CIP/CR/MOB/HAFSAT USMAN/OPAY /000015260626133942980488959376/Haruna/ ZMO5993952596 | 60,000.00 | 0.00 | 26/06/2026 | 317,993.25 |
| 26/06/2026 | CHARGE + VAT | 53.75 | 0.00 | 26/06/2026 | 317,939.50 |
| 26/06/2026 | FGN Stamp Duty//CIP/CR/MOB/HAFSAT USMAN/OPAY /000015260626133942980488959376/Haruna/ ZMO5993952596 | 50.00 | 0.00 | 26/06/2026 | 317,889.50 |
| 26/06/2026 | CIP/CR/MOB/ADAMU MISTURAH AJOKE/ROLEZ/000015260626142457033489154310/Haruna/ZMO5994040996 | 7,700.00 | 0.00 | 26/06/2026 | 310,189.50 |
| 26/06/2026 | CHARGE + VAT | 26.88 | 0.00 | 26/06/2026 | 310,162.62 |
| 26/06/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 22,000.00 | 0.00 | 26/06/2026 | 288,162.62 |
| 26/06/2026 | NIP CHARGE + VAT | 26.88 | 0.00 | 26/06/2026 | 288,135.74 |
| 26/06/2026 | FGN Stamp Duty//NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 50.00 | 0.00 | 26/06/2026 | 288,085.74 |
| 26/06/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 30,000.00 | 0.00 | 26/06/2026 | 258,085.74 |
| 26/06/2026 | NIP CHARGE + VAT | 26.88 | 0.00 | 26/06/2026 | 258,058.86 |
| 26/06/2026 | FGN Stamp Duty//NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 50.00 | 0.00 | 26/06/2026 | 258,008.86 |
| 26/06/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 7,000.00 | 0.00 | 26/06/2026 | 251,008.86 |
| 26/06/2026 | NIP CHARGE + VAT | 26.88 | 0.00 | 26/06/2026 | 250,981.98 |
| 27/06/2026 | NIP CHARGE + VAT | 53.75 | 0.00 | 27/06/2026 | 250,928.23 |
| 27/06/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 100,000.00 | 0.00 | 27/06/2026 | 150,928.23 |
| 27/06/2026 | FGN Stamp Duty//NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 50.00 | 0.00 | 27/06/2026 | 150,878.23 |
| 27/06/2026 | SMS CHARGE 29MAY TO 25JUN 2026 NGN | 1,168.00 | 0.00 | 27/06/2026 | 149,710.23 |
| 28/06/2026 | 2026 Qtr 2 MASTER Card Maintenance Fee | 53.75 | 0.00 | 28/06/2026 | 149,656.48 |
| 29/06/2026 | MC Loc POS Prch-001630501765--T FAVORITE MULTICHO 009606 2TPTJLGZ LANG- | 2,000.00 | 0.00 | 29/06/2026 | 147,656.48 |
| 29/06/2026 | MC Loc POS Prch-001630520779--T ABDULLAHI MOJEED 008803 2MP1HELP LANG- | 10,200.00 | 0.00 | 29/06/2026 | 137,456.48 |
| 29/06/2026 | FGN Stamp Duty//MC Loc POS Prch-001630520779--T ABDULLAHI MOJEED 008803 2MP1HELP LANG- | 50.00 | 0.00 | 29/06/2026 | 137,406.48 |
| 01/07/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 5,000.00 | 0.00 | 30/06/2026 | 132,406.48 |
| 01/07/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 30/06/2026 | 132,395.73 |
| 03/07/2026 | MC Loc ATM Wdl-008261539546--Old kabba Road, Opp Stella Obasanjo KONG- | 20,000.00 | 0.00 | 03/07/2026 | 112,395.73 |
| 03/07/2026 | MC Loc ATM Wdl-008261543374--Old kabba Road, Opp Stella Obasanjo KONG- | 10,000.00 | 0.00 | 03/07/2026 | 102,395.73 |
| 03/07/2026 | MC Loc POS Prch-001647473296--T MUHAMMAD ABUBAKAR 000128 2TPT4YVT LANG- | 4,700.00 | 0.00 | 03/07/2026 | 97,695.73 |
| 03/07/2026 | MC Loc POS Prch-BMT879094720--PRAS PHARMACY LIMITED MARKAJI ARCADKONG- | 1,500.00 | 0.00 | 03/07/2026 | 96,195.73 |
| 03/07/2026 | Bundle//08024440396//2084770693////airtel//1791408659 | 1,500.00 | 0.00 | 03/07/2026 | 94,695.73 |
| 03/07/2026 | MC Loc POS Prch-001649715055--T ABDULMUMEEN YAKUB 007253 2TPT12QN LANG- | 10,200.00 | 0.00 | 03/07/2026 | 84,495.73 |
| 03/07/2026 | FGN Stamp Duty//MC Loc POS Prch-001649715055--T ABDULMUMEEN YAKUB 007253 2TPT12QN LANG- | 50.00 | 0.00 | 03/07/2026 | 84,445.73 |
| 03/07/2026 | MC Loc POS Prch-001650058867--T EMILI FEMI RAPHAE 000991 2TMP64MO LANG- | 4,500.00 | 0.00 | 03/07/2026 | 79,945.73 |
| 03/07/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 9,000.00 | 0.00 | 03/07/2026 | 70,945.73 |
| 03/07/2026 | NIP CHARGE + VAT | 26.88 | 0.00 | 03/07/2026 | 70,918.85 |
| 04/07/2026 | MC POS Pyt-000000003649--002ISM0RK0--T KABIR ABUBAKAR 003649 2ISM0RK0 LANG--HARUNA ABUBAKAR | 15,300.00 | 0.00 | 04/07/2026 | 55,618.85 |
| 04/07/2026 | FGN Stamp Duty//MC POS Pyt-000000003649--002ISM0RK0--T KABIR ABUBAKAR 003649 2ISM0RK0 LANG--HARUNA ABUBAKAR | 50.00 | 0.00 | 04/07/2026 | 55,568.85 |

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|---|---|---|---|---|---|
| 05/07/2026 | MC Agency CashOut-14N182142752-WT\|CRAVING SPOT WORLD LOKOJA NG | 3,000.00 | 0.00 | 05/07/2026 | 52,568.85 |
| 05/07/2026 | CIP/CR/MOB/ISMAILA MUHAMMED/ROLEZ/000015260705143513207512105387/Haruna/ZMO6007103027 | 3,000.00 | 0.00 | 05/07/2026 | 49,568.85 |
| 05/07/2026 | CHARGE + VAT | 10.75 | 0.00 | 05/07/2026 | 49,558.10 |
| 05/07/2026 | MC POS Pyt-000000004015--002ISMYQAU--T NANAHAWA OMETERE 004015 2ISMYQAU LANG--HARUNA ABUBAKAR | 7,400.00 | 0.00 | 05/07/2026 | 42,158.10 |
| 06/07/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 2,000.00 | 0.00 | 05/07/2026 | 40,158.10 |
| 06/07/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 05/07/2026 | 40,147.35 |
| 06/07/2026 | MC Loc POS Prch-001664074141--T DGRACE VENTURES 000887 2033T5NP LANG- | 10,200.00 | 0.00 | 06/07/2026 | 29,947.35 |
| 06/07/2026 | FGN Stamp Duty//MC Loc POS Prch-001664074141--T DGRACE VENTURES 000887 2033T5NP LANG- | 50.00 | 0.00 | 06/07/2026 | 29,897.35 |
| 06/07/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 3,000.00 | 0.00 | 06/07/2026 | 26,897.35 |
| 06/07/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 06/07/2026 | 26,886.60 |
| 07/07/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 2,000.00 | 0.00 | 07/07/2026 | 24,886.60 |
| 07/07/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 07/07/2026 | 24,875.85 |
| 07/07/2026 | MC Loc POS Prch-001668446731--T FAVORITE MULTICHO 009893 2TPTJLGZ LANG- | 1,700.00 | 0.00 | 07/07/2026 | 23,175.85 |
| 08/07/2026 | Airtime//2348034789736//MTN | 1,000.00 | 0.00 | 08/07/2026 | 22,175.85 |
| 10/07/2026 | MC Loc POS Prch-001677370735--T MOSES ATABO 014292 2TMP37P4 LANG- | 3,800.00 | 0.00 | 10/07/2026 | 18,375.85 |
| 10/07/2026 | MC Agency CashOut-607107479240-OPay Israel Akoji Harun Lokoja Rura KONG | 15,300.00 | 0.00 | 10/07/2026 | 3,075.85 |
| 10/07/2026 | FGN Stamp Duty//MC Agency CashOut-607107479240-OPay Israel Akoji Harun Lokoja Rura KONG | 50.00 | 0.00 | 10/07/2026 | 3,025.85 |
| 10/07/2026 | CIP CR/ SALLEH ABUBAKAR/Transfer from SALLEH ABUBAKAR | 0.00 | 50,000.00 | 10/07/2026 | 53,025.85 |
| 10/07/2026 | MC Loc POS Prch-001678561711--T THOMAS LOVETH TOY 000516 2MP1GUP3 LANG- | 10,200.00 | 0.00 | 10/07/2026 | 42,825.85 |
| 10/07/2026 | FGN Stamp Duty//MC Loc POS Prch-001678561711--T THOMAS LOVETH TOY 000516 2MP1GUP3 LANG- | 50.00 | 0.00 | 10/07/2026 | 42,775.85 |
| 10/07/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 1,000.00 | 0.00 | 10/07/2026 | 41,775.85 |
| 10/07/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 10/07/2026 | 41,765.10 |
| 11/07/2026 | CIP/CR/MOB/POS Transfer - MOSES ATABO/ROLEZ/000015260711085829920525003687/Haruna/ZMO6014904795 | 2,300.00 | 0.00 | 11/07/2026 | 39,465.10 |
| 11/07/2026 | CHARGE + VAT | 10.75 | 0.00 | 11/07/2026 | 39,454.35 |
| 11/07/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 2,000.00 | 0.00 | 11/07/2026 | 37,454.35 |
| 11/07/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 11/07/2026 | 37,443.60 |
| 11/07/2026 | MC Loc ATM Wdl-008298275747--ZIB Obajana Cement KONG- | 10,000.00 | 0.00 | 11/07/2026 | 27,443.60 |
| 12/07/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 2,000.00 | 0.00 | 11/07/2026 | 25,443.60 |
| 12/07/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 11/07/2026 | 25,432.85 |
| 12/07/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 1,000.00 | 0.00 | 12/07/2026 | 24,432.85 |
| 12/07/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 12/07/2026 | 24,422.10 |
| 12/07/2026 | Airtime//2348024440396//airtel | 2,000.00 | 0.00 | 12/07/2026 | 22,422.10 |
| 12/07/2026 | MC Loc POS Prch-001687096033--T NANAHAWA OMETERE 004137 2TPT7NLV LANG- | 2,100.00 | 0.00 | 12/07/2026 | 20,322.10 |
| 13/07/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 1,000.00 | 0.00 | 12/07/2026 | 19,322.10 |
| 13/07/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 12/07/2026 | 19,311.35 |
| 13/07/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 1,500.00 | 0.00 | 13/07/2026 | 17,811.35 |
| 13/07/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 13/07/2026 | 17,800.60 |
| 13/07/2026 | MC Loc POS Prch-001688356726--T NANAHAWA OMETERE 004147 2TPT7NLV LANG- | 3,750.00 | 0.00 | 13/07/2026 | 14,050.60 |
| 13/07/2026 | MC Loc POS Prch-001689568798--T HYDE ENERGY LIMIT 002130 2MP1VCXD LANG- | 12,800.00 | 0.00 | 13/07/2026 | 1,250.60 |
| 13/07/2026 | FGN Stamp Duty//MC Loc POS Prch-001689568798--T HYDE ENERGY LIMIT 002130 2MP1VCXD LANG- | 50.00 | 0.00 | 13/07/2026 | 1,200.60 |
| 13/07/2026 | CIP CR/ HAFSAT USMAN/Transfer from HAFSAT USMAN | 0.00 | 10,000.00 | 13/07/2026 | 11,200.60 |
| 13/07/2026 | MC Loc POS Prch-001690102600--T RAMAT JIBRIN 001236 2070RLT8 LANG- | 10,200.00 | 0.00 | 13/07/2026 | 1,000.60 |
| 13/07/2026 | FGN Stamp Duty//MC Loc POS Prch-001690102600--T RAMAT JIBRIN 001236 2070RLT8 LANG- | 50.00 | 0.00 | 13/07/2026 | 950.60 |

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| 13/07/2026 | ***RSVL FGN Stamp Duty//MC Loc POS Prch-001690102600--T RAMAT JIBRIN 001236 2070RLT8 LANG- | 0.00 | 50.00 | 13/07/2026 | 1,000.60 |
| 13/07/2026 | ***RSVL MC Loc POS Prch-001690102600--T RAMAT JIBRIN 001236 2070RLT8 LANG- | 0.00 | 10,200.00 | 13/07/2026 | 11,200.60 |
| 13/07/2026 | CIP/CR/MOB/RAMAT JIBRIN/ROLEZ/000015260713174046250531734327/Haruna/ZMO6018019861 | 10,200.00 | 0.00 | 13/07/2026 | 1,000.60 |
| 13/07/2026 | CHARGE + VAT | 26.88 | 0.00 | 13/07/2026 | 973.72 |
| 13/07/2026 | FGN Stamp Duty//CIP/CR/MOB/RAMAT JIBRIN/ROLEZ/000015260713174046250531734327/Haruna/ZMO6018019861 | 50.00 | 0.00 | 13/07/2026 | 923.72 |
| 14/07/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 900.00 | 0.00 | 14/07/2026 | 23.72 |
| 14/07/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 14/07/2026 | 12.97 |
| 15/07/2026 | NIP/STBC/MUSTAPHA BABA ABDULLAHI/frm mustapha | 0.00 | 20,000.00 | 15/07/2026 | 20,012.97 |
| 15/07/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 4,000.00 | 0.00 | 15/07/2026 | 16,012.97 |
| 15/07/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 15/07/2026 | 16,002.22 |
| 15/07/2026 | MC Loc ATM Wdl-008313284369--ZIB Obajana Cement KONG- | 5,000.00 | 0.00 | 15/07/2026 | 11,002.22 |
| 16/07/2026 | MC Loc POS Prch-001698946537--T YAKUBU MARIAM 001437 2TPT5EZW LANG- | 5,100.00 | 0.00 | 16/07/2026 | 5,902.22 |
| 16/07/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 2,000.00 | 0.00 | 16/07/2026 | 3,902.22 |
| 16/07/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 16/07/2026 | 3,891.47 |
| 17/07/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 1,000.00 | 0.00 | 17/07/2026 | 2,891.47 |
| 17/07/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 17/07/2026 | 2,880.72 |
| 17/07/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 1,000.00 | 0.00 | 17/07/2026 | 1,880.72 |
| 17/07/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 17/07/2026 | 1,869.97 |
| 17/07/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 800.00 | 0.00 | 17/07/2026 | 1,069.97 |
| 17/07/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 17/07/2026 | 1,059.22 |
| 18/07/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260718035259203544174518/Haruna/ZMO6023896364 | 1,000.00 | 0.00 | 18/07/2026 | 59.22 |
| 18/07/2026 | CHARGE + VAT | 10.75 | 0.00 | 18/07/2026 | 48.47 |
| 18/07/2026 | ETI Transfer from Muhammad Yunusa Etsenumhe FRM Muhammad Yunusa Etsenumhe 09FG260718084504689F4N2DI | 0.00 | 20,000.00 | 18/07/2026 | 20,048.47 |
| 18/07/2026 | MC Loc POS Prch-BMT879091857--PRAS PHARMACY LIMITED MARKAJI ARCADKONG- | 1,500.00 | 0.00 | 18/07/2026 | 18,548.47 |
| 18/07/2026 | MC Loc POS Prch-001707377389--T ABDULLAHI MOJEED 000294 2MP1HELP LANG- | 10,200.00 | 0.00 | 18/07/2026 | 8,348.47 |
| 18/07/2026 | FGN Stamp Duty//MC Loc POS Prch-001707377389--T ABDULLAHI MOJEED 000294 2MP1HELP LANG- | 50.00 | 0.00 | 18/07/2026 | 8,298.47 |
| 19/07/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 1,000.00 | 0.00 | 18/07/2026 | 7,298.47 |
| 19/07/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 18/07/2026 | 7,287.72 |
| 19/07/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260718215911967546906876/H/ZMO6025151860 | 2,000.00 | 0.00 | 18/07/2026 | 5,287.72 |
| 19/07/2026 | CHARGE + VAT | 10.75 | 0.00 | 18/07/2026 | 5,276.97 |
| 19/07/2026 | MC Loc POS Prch-001712989738--T SULEIMAN BLK BUSI 013686 2TPT2JXZ LANG- | 3,600.00 | 0.00 | 19/07/2026 | 1,676.97 |
| 19/07/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260719181608697548612341/H/ZMO6025948010 | 1,600.00 | 0.00 | 19/07/2026 | 76.97 |
| 19/07/2026 | CHARGE + VAT | 10.75 | 0.00 | 19/07/2026 | 66.22 |
| 21/07/2026 | UPF057260721134158002394047195/UP-IB Online Transfer\|UPI-11744954jKe2W4dT5QjGFc0//20260721/HARUNA ABUBAKAR/NONE\|ABUBAKAR | 0.00 | 20,000.00 | 21/07/2026 | 20,066.22 |
| 21/07/2026 | UPF057260721134252002394049748/UP-IB Online Transfer\|UPI-11745043tHx17m6iyWB3xHr//20260721/HARUNA ABUBAKAR/NONE\|ABUBAKAR | 0.00 | 20,000.50 | 21/07/2026 | 40,066.72 |
| 21/07/2026 | NIP CR/MOB/ABUBAKAR TIJANI MOHAMMAD/FBN / Haruna | 20,000.00 | 0.00 | 21/07/2026 | 20,066.72 |
| 21/07/2026 | NIP CHARGE + VAT | 26.88 | 0.00 | 21/07/2026 | 20,039.84 |
| 21/07/2026 | FGN Stamp Duty//NIP CR/MOB/ABUBAKAR TIJANI MOHAMMAD/FBN / Haruna | 50.00 | 0.00 | 21/07/2026 | 19,989.84 |
| 21/07/2026 | CIP/CR/MOB/HAFSAT USMAN/OPAY /000015260721140206660553416504/Haruna/ZMO6028214067 | 10,000.00 | 0.00 | 21/07/2026 | 9,989.84 |
| 21/07/2026 | CHARGE + VAT | 26.88 | 0.00 | 21/07/2026 | 9,962.96 |

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| 21/07/2026 | FGN Stamp Duty//CIP/CR/MOB/HAFSAT USMAN/OPAY /000015260721140206660553416504/Haruna/ ZMO6028214067 | 50.00 | 0.00 | 21/07/2026 | 9,912.96 |
| 21/07/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 3,000.00 | 0.00 | 21/07/2026 | 6,912.96 |
| 21/07/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 21/07/2026 | 6,902.21 |
| 21/07/2026 | CIP/CR/MOB/ SALISU ASHIRU MULTIBIZ VENTURES - Salisu Ashiru Multibiz Ventures 2/ROLEZ/000015260721145036617553578446 /Ha | 5,100.00 | 0.00 | 21/07/2026 | 1,802.21 |
| 21/07/2026 | CHARGE + VAT | 26.88 | 0.00 | 21/07/2026 | 1,775.33 |
| 22/07/2026 | ***RSVL NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 0.00 | 1,000.00 | 18/07/2026 | 2,775.33 |
| 22/07/2026 | ***RSVL NIP CHARGE + VAT | 0.00 | 10.75 | 18/07/2026 | 2,786.08 |
| 23/07/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 2,700.00 | 0.00 | 23/07/2026 | 86.08 |
| 23/07/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 23/07/2026 | 75.33 |
| 24/07/2026 | 1784806520206 DANGOTE CEMENT PLC-STAFF SALARY ACCOUNT | 0.00 | 844,005.83 | 24/07/2026 | 844,081.16 |
| 24/07/2026 | MC Loc POS Prch-001730339617--T SAMUEL BENJAMIN ZHK5bL 2TPT32G3 LANG- | 10,200.00 | 0.00 | 24/07/2026 | 833,881.16 |
| 24/07/2026 | FGN Stamp Duty//MC Loc POS Prch-001730339617--T SAMUEL BENJAMIN ZHK5bL 2TPT32G3 LANG- | 50.00 | 0.00 | 24/07/2026 | 833,831.16 |
| 24/07/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 100,000.00 | 0.00 | 24/07/2026 | 733,831.16 |
| 24/07/2026 | NIP CHARGE + VAT | 53.75 | 0.00 | 24/07/2026 | 733,777.41 |
| 24/07/2026 | FGN Stamp Duty//NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 50.00 | 0.00 | 24/07/2026 | 733,727.41 |
| 24/07/2026 | MC Loc POS Prch-001730443585--T OSONDU ONUOHA iuJ5ZL 2070Z2DY LANG- | 11,500.00 | 0.00 | 24/07/2026 | 722,227.41 |
| 24/07/2026 | FGN Stamp Duty//MC Loc POS Prch-001730443585--T OSONDU ONUOHA iuJ5ZL 2070Z2DY LANG- | 50.00 | 0.00 | 24/07/2026 | 722,177.41 |
| 24/07/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 50,000.00 | 0.00 | 24/07/2026 | 672,177.41 |
| 24/07/2026 | NIP CHARGE + VAT | 26.88 | 0.00 | 24/07/2026 | 672,150.53 |
| 24/07/2026 | FGN Stamp Duty//NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 50.00 | 0.00 | 24/07/2026 | 672,100.53 |
| 24/07/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 20,000.00 | 0.00 | 24/07/2026 | 652,100.53 |
| 24/07/2026 | NIP CHARGE + VAT | 26.88 | 0.00 | 24/07/2026 | 652,073.65 |
| 24/07/2026 | FGN Stamp Duty//NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 50.00 | 0.00 | 24/07/2026 | 652,023.65 |
| 24/07/2026 | NIP CR/MOB/ABBA ABUBAKAR/FBN / HARUNA | 100,000.00 | 0.00 | 24/07/2026 | 552,023.65 |
| 24/07/2026 | NIP CHARGE + VAT | 53.75 | 0.00 | 24/07/2026 | 551,969.90 |
| 24/07/2026 | FGN Stamp Duty//NIP CR/MOB/ABBA ABUBAKAR/FBN / HARUNA | 50.00 | 0.00 | 24/07/2026 | 551,919.90 |
| 24/07/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 30,000.00 | 0.00 | 24/07/2026 | 521,919.90 |
| 24/07/2026 | NIP CHARGE + VAT | 26.88 | 0.00 | 24/07/2026 | 521,893.02 |
| 24/07/2026 | FGN Stamp Duty//NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 50.00 | 0.00 | 24/07/2026 | 521,843.02 |
| 24/07/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 20,000.00 | 0.00 | 24/07/2026 | 501,843.02 |
| 24/07/2026 | NIP CHARGE + VAT | 26.88 | 0.00 | 24/07/2026 | 501,816.14 |
| 24/07/2026 | FGN Stamp Duty//NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 50.00 | 0.00 | 24/07/2026 | 501,766.14 |
| 25/07/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 30,000.00 | 0.00 | 24/07/2026 | 471,766.14 |
| 25/07/2026 | NIP CHARGE + VAT | 26.88 | 0.00 | 24/07/2026 | 471,739.26 |
| 25/07/2026 | FGN Stamp Duty//NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 50.00 | 0.00 | 24/07/2026 | 471,689.26 |
| 25/07/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260725002444780564090901/Haruna/ ZMO6033327455 | 35,000.00 | 0.00 | 24/07/2026 | 436,689.26 |
| 25/07/2026 | CHARGE + VAT | 26.88 | 0.00 | 24/07/2026 | 436,662.38 |
| 25/07/2026 | FGN Stamp Duty//CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260725002444780564090901/Haruna/ ZMO6033327455 | 50.00 | 0.00 | 24/07/2026 | 436,612.38 |
| 25/07/2026 | SMS CHARGE 26JUN TO 23JUL 2026 NGN | 904.00 | 0.00 | 25/07/2026 | 435,708.38 |
| 25/07/2026 | MC Loc POS Prch-001732835986--T MOSES ATABO wqcwBb 2TMP37P4 LANG- | 1,100.00 | 0.00 | 25/07/2026 | 434,608.38 |
| 25/07/2026 | MC Loc POS Prch-001732843546--T ABDULLAHI MOJEED 8BllsY 2MP1HELP LANG- | 10,200.00 | 0.00 | 25/07/2026 | 424,408.38 |
| 25/07/2026 | FGN Stamp Duty//MC Loc POS Prch-001732843546--T ABDULLAHI MOJEED 8BllsY 2MP1HELP LANG- | 50.00 | 0.00 | 25/07/2026 | 424,358.38 |

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| 25/07/2026 | MC Loc ATM Wdl-011770388650--LOKOJA 4 ATM 4 KOGI NG- | 20,000.00 | 0.00 | 25/07/2026 | 404,358.38 |
| 25/07/2026 | *ISO ZONES ATM Wd Fee+VAT-011770388650--LOKOJA 4 ATM 4 KOGI NG- | 107.50 | 0.00 | 25/07/2026 | 404,250.88 |
| 25/07/2026 | MC Loc ATM Wdl-011770394679--LOKOJA 4 ATM 4 KOGI NG- | 20,000.00 | 0.00 | 25/07/2026 | 384,250.88 |
| 25/07/2026 | *ISO ZONES ATM Wd Fee+VAT-011770394679--LOKOJA 4 ATM 4 KOGI NG- | 107.50 | 0.00 | 25/07/2026 | 384,143.38 |
| 25/07/2026 | MC Loc POS Prch-001734808588--T SBDS BUSSINESS S RKC7UX 2MP1561B LANG- | 10,200.00 | 0.00 | 25/07/2026 | 373,943.38 |
| 25/07/2026 | FGN Stamp Duty//MC Loc POS Prch-001734808588--T SBDS BUSSINESS S RKC7UX 2MP1561B LANG- | 50.00 | 0.00 | 25/07/2026 | 373,893.38 |
| 25/07/2026 | CIP/CR/MOB/MARY THOMAS/OPAY /000015260725161611970565899028/Haruna/ZMO6034201087 | 20,000.00 | 0.00 | 25/07/2026 | 353,893.38 |
| 25/07/2026 | CHARGE + VAT | 26.88 | 0.00 | 25/07/2026 | 353,866.50 |
| 25/07/2026 | FGN Stamp Duty//CIP/CR/MOB/MARY THOMAS/OPAY /000015260725161611970565899028/Haruna/ZMO6034201087 | 50.00 | 0.00 | 25/07/2026 | 353,816.50 |
| 25/07/2026 | MC Loc POS Prch-001735479004--T EMILI FEMI RAPHAE hYkZpG 2TMP64MO LANG- | 1,600.00 | 0.00 | 25/07/2026 | 352,216.50 |
| 26/07/2026 | MC Loc POS Prch-001738256053--T SHAIBU ESTHER MUN OvklPg 2070LOT9 LANG- | 5,100.00 | 0.00 | 26/07/2026 | 347,116.50 |
| 26/07/2026 | MC Loc POS Prch-001738273285--T FAVORITE MULTICHO 57vYB5 2TPTJLGZ LANG- | 3,900.00 | 0.00 | 26/07/2026 | 343,216.50 |
| 27/07/2026 | Bundle//2348034789736//2084770693////MTN//1804399818 | 2,500.00 | 0.00 | 26/07/2026 | 340,716.50 |
| 27/07/2026 | Airtime//08034789736//MTN | 500.00 | 0.00 | 27/07/2026 | 340,216.50 |
| 27/07/2026 | MC Loc POS Prch-001740063694--T SULEIMAN BLK BUSI WxSwN3 2070R7SK LANG- | 32,650.00 | 0.00 | 27/07/2026 | 307,566.50 |
| 27/07/2026 | FGN Stamp Duty//MC Loc POS Prch-001740063694--T SULEIMAN BLK BUSI WxSwN3 2070R7SK LANG- | 50.00 | 0.00 | 27/07/2026 | 307,516.50 |
| 27/07/2026 | MC Agency CashOut-607271377573-OPay HASSANAT YUSUF Lokoja Rura KONG | 10,200.00 | 0.00 | 27/07/2026 | 297,316.50 |
| 27/07/2026 | FGN Stamp Duty//MC Agency CashOut-607271377573-OPay HASSANAT YUSUF Lokoja Rura KONG | 50.00 | 0.00 | 27/07/2026 | 297,266.50 |
| 27/07/2026 | CIP/CR/MOB/POS Transfer-NANAHAWA OMETERE HAKEEM/ROLEZ/000015260727095710910569982408/Haruna/ZMO6036093788 | 2,550.00 | 0.00 | 27/07/2026 | 294,716.50 |
| 27/07/2026 | CHARGE + VAT | 10.75 | 0.00 | 27/07/2026 | 294,705.75 |
| 27/07/2026 | MC Loc POS Prch-853471048768--Obinna Trump LAGOS LANG- | 180,000.00 | 0.00 | 27/07/2026 | 114,705.75 |
| 27/07/2026 | FGN Stamp Duty//MC Loc POS Prch-853471048768--Obinna Trump LAGOS LANG- | 50.00 | 0.00 | 27/07/2026 | 114,655.75 |
| 27/07/2026 | MC Loc POS Prch-001741887706--T LUCKY YUSUF 0lbjuU 2TPTJ6MI LANG- | 12,250.00 | 0.00 | 27/07/2026 | 102,405.75 |
| 27/07/2026 | FGN Stamp Duty//MC Loc POS Prch-001741887706--T LUCKY YUSUF 0lbjuU 2TPTJ6MI LANG- | 50.00 | 0.00 | 27/07/2026 | 102,355.75 |
| 27/07/2026 | MC Loc POS Prch-001742499100--T THOMAS LOVETH TOY ThTHXO 2MP1GUP3 LANG- | 10,200.00 | 0.00 | 27/07/2026 | 92,155.75 |
| 27/07/2026 | FGN Stamp Duty//MC Loc POS Prch-001742499100--T THOMAS LOVETH TOY ThTHXO 2MP1GUP3 LANG- | 50.00 | 0.00 | 27/07/2026 | 92,105.75 |
| 27/07/2026 | MC Loc ATM Wdl-008360414216--ZIB Lokoja Branch Lokoja KWNG- | 20,000.00 | 0.00 | 27/07/2026 | 72,105.75 |
| 27/07/2026 | MC Loc ATM Wdl-008360417998--ZIB Lokoja Branch Lokoja KWNG- | 10,000.00 | 0.00 | 27/07/2026 | 62,105.75 |
| 27/07/2026 | MC Loc POS Prch-001742785444--T ADAMU MISTURAH AJ DltuGH 2TMP2L9Y LANG- | 11,800.00 | 0.00 | 27/07/2026 | 50,305.75 |
| 27/07/2026 | FGN Stamp Duty//MC Loc POS Prch-001742785444--T ADAMU MISTURAH AJ DltuGH 2TMP2L9Y LANG- | 50.00 | 0.00 | 27/07/2026 | 50,255.75 |
| 28/07/2026 | MC Loc POS Prch-001745313943--T ADAMU MISTURAH AJ XSQMw8 2TMP2L9Y LANG- | 7,900.00 | 0.00 | 28/07/2026 | 42,355.75 |
| 28/07/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 1,000.00 | 0.00 | 28/07/2026 | 41,355.75 |
| 28/07/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 28/07/2026 | 41,345.00 |
| 28/07/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 3,000.00 | 0.00 | 28/07/2026 | 38,345.00 |
| 28/07/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 28/07/2026 | 38,334.25 |
| 28/07/2026 | CIP/CR/MOB/POS Transfer - ISMAILA OGAJI/ROLEZ/000015260728192511620575135552/Haruna/ZMO6038590728 | 6,500.00 | 0.00 | 28/07/2026 | 31,834.25 |
| 28/07/2026 | CHARGE + VAT | 26.88 | 0.00 | 28/07/2026 | 31,807.37 |

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| 28/07/2026 | MC Loc POS Prch-001746880753--T EMILI FEMI RAPHAE TtBTR8 2TMP64MO LANG- | 4,500.00 | 0.00 | 28/07/2026 | 27,307.37 |
| 28/07/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 3,000.00 | 0.00 | 28/07/2026 | 24,307.37 |
| 28/07/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 28/07/2026 | 24,296.62 |
| 29/07/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 4,000.00 | 0.00 | 29/07/2026 | 20,296.62 |
| 29/07/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 29/07/2026 | 20,285.87 |
| 29/07/2026 | MC Agency CashOut-368817233587-ESSENCE PLACE GUEST IN 0 APPROVEDTN LANG | 16,700.00 | 0.00 | 29/07/2026 | 3,585.87 |
| 29/07/2026 | FGN Stamp Duty//MC Agency CashOut-368817233587-ESSENCE PLACE GUEST IN 0 APPROVEDTN LANG | 50.00 | 0.00 | 29/07/2026 | 3,535.87 |
| 29/07/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 1,200.00 | 0.00 | 29/07/2026 | 2,335.87 |
| 29/07/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 29/07/2026 | 2,325.12 |
| 29/07/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 2,200.00 | 0.00 | 29/07/2026 | 125.12 |
| 29/07/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 29/07/2026 | 114.37 |
| 01/08/2026 | CIP CR/ PAUL NDUBUISI BOSAH/Transfer from PAUL NDUBUISI BOSAH | 0.00 | 100,000.00 | 01/08/2026 | 100,114.37 |
| 01/08/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 4,000.00 | 0.00 | 01/08/2026 | 96,114.37 |
| 01/08/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 01/08/2026 | 96,103.62 |
| 01/08/2026 | MC Loc POS Prch-001764567478--T MOSES ATABO mGKO0m 2TMP37P4 LANG- | 2,800.00 | 0.00 | 01/08/2026 | 93,303.62 |
| 01/08/2026 | MC Loc POS Prch-001764575722--T ABDULLAHI MOJEED FxD8KX 2MP1HELP LANG- | 10,200.00 | 0.00 | 01/08/2026 | 83,103.62 |
| 01/08/2026 | FGN Stamp Duty//MC Loc POS Prch-001764575722--T ABDULLAHI MOJEED FxD8KX 2MP1HELP LANG- | 50.00 | 0.00 | 01/08/2026 | 83,053.62 |
| 01/08/2026 | MC Loc POS Prch-001764587158--T ABEL OBRIKE Iq06fZ 2070H8YA LANG- | 1,200.00 | 0.00 | 01/08/2026 | 81,853.62 |
| 02/08/2026 | MC Loc POS Prch-001765290220--T MARY OYIZA AJAYI VbZ6Jg 22145PD1 LANG- | 20,400.00 | 0.00 | 02/08/2026 | 61,453.62 |
| 02/08/2026 | FGN Stamp Duty//MC Loc POS Prch-001765290220--T MARY OYIZA AJAYI VbZ6Jg 22145PD1 LANG- | 50.00 | 0.00 | 02/08/2026 | 61,403.62 |
| 02/08/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 5,000.00 | 0.00 | 02/08/2026 | 56,403.62 |
| 02/08/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 02/08/2026 | 56,392.87 |
| 03/08/2026 | MC Loc POS Prch-001768314478--T FAVORITE MULTICHO VrDYvQ 2TPTJLGZ LANG- | 6,900.00 | 0.00 | 03/08/2026 | 49,492.87 |
| 03/08/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 3,000.00 | 0.00 | 03/08/2026 | 46,492.87 |
| 03/08/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 03/08/2026 | 46,482.12 |
| 04/08/2026 | MC POS Pyt-000000004947--002IST8RTE--T PHILANPHILE BABIE 004947 2IST8RTE LANG--HARUNA ABUBAKAR | 3,000.00 | 0.00 | 04/08/2026 | 43,482.12 |
| 04/08/2026 | MC POS Pyt-000000000548--002ISMF555--T CLARA OGECHI UZOU 000548 2ISMF555 LANG--HARUNA ABUBAKAR | 1,500.00 | 0.00 | 04/08/2026 | 41,982.12 |
| 04/08/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 1,300.00 | 0.00 | 04/08/2026 | 40,682.12 |
| 04/08/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 04/08/2026 | 40,671.37 |
| 04/08/2026 | MC Loc POS Prch-001774290103--T EMILI FEMI RAPHAE Bxq5Sv 2TMP64MO LANG- | 1,600.00 | 0.00 | 04/08/2026 | 39,071.37 |
| 04/08/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 1,000.00 | 0.00 | 04/08/2026 | 38,071.37 |
| 04/08/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 04/08/2026 | 38,060.62 |
| 05/08/2026 | MC Loc POS Prch-BMT879090951--PRAS PHARMACY LIMITED MARKAJI ARCADKONG- | 1,500.00 | 0.00 | 05/08/2026 | 36,560.62 |
| 05/08/2026 | MC Loc POS Prch-001778268475--T NANAHAWA OMETERE 5KWzVx 2TPT7NLV LANG- | 1,900.00 | 0.00 | 05/08/2026 | 34,660.62 |
| 06/08/2026 | MC Loc POS Prch-6080677560920--OPAY HAUWA MUHAMMAD Lokoja A KONG- | 900.00 | 0.00 | 06/08/2026 | 33,760.62 |
| 06/08/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 1,000.00 | 0.00 | 06/08/2026 | 32,760.62 |
| 06/08/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 06/08/2026 | 32,749.87 |
| 06/08/2026 | MC Loc ATM Wdl-010209276012--GTBank,Plot 27 IBB Way,Lokoja KONG- | 15,000.00 | 0.00 | 06/08/2026 | 17,749.87 |
| 06/08/2026 | *ISO ZONES ATM Wd Fee+VAT-010209276012--GTBank,Plot 27 IBB Way,Lokoja KONG- | 107.50 | 0.00 | 06/08/2026 | 17,642.37 |
| 06/08/2026 | MC Loc ATM Wdl-010209281653--GTBank,Plot 27 IBB Way,Lokoja KONG- | 5,000.00 | 0.00 | 06/08/2026 | 12,642.37 |
| 06/08/2026 | *ISO ZONES ATM Wd Fee+VAT-010209281653--GTBank,Plot 27 IBB Way,Lokoja KONG- | 107.50 | 0.00 | 06/08/2026 | 12,534.87 |

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| 06/08/2026 | MC Loc POS Prch-001782044260--T MOSES ATABO lIlAMI 2TMP37P4 LANG- | 4,000.00 | 0.00 | 06/08/2026 | 8,534.87 |
| 06/08/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 1,000.00 | 0.00 | 06/08/2026 | 7,534.87 |
| 06/08/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 06/08/2026 | 7,524.12 |
| 06/08/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260806185140587602435141/Haruna/ ZMO6051945568 | 1,200.00 | 0.00 | 06/08/2026 | 6,324.12 |
| 06/08/2026 | CHARGE + VAT | 10.75 | 0.00 | 06/08/2026 | 6,313.37 |
| 06/08/2026 | ***RSVL NIP CHARGE + VAT | 0.00 | 10.75 | 06/08/2026 | 6,324.12 |
| 06/08/2026 | ***RSVL NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 0.00 | 1,000.00 | 06/08/2026 | 7,324.12 |
| 06/08/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260806212856487602942896/Haruna/ ZMO6052181531 | 1,000.00 | 0.00 | 06/08/2026 | 6,324.12 |
| 06/08/2026 | CHARGE + VAT | 10.75 | 0.00 | 06/08/2026 | 6,313.37 |
| 07/08/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260806234109310603124879/Haruna/ ZMO6052270474 | 1,200.00 | 0.00 | 06/08/2026 | 5,113.37 |
| 07/08/2026 | CHARGE + VAT | 10.75 | 0.00 | 06/08/2026 | 5,102.62 |
| 07/08/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260807182949107605481389/H/ZMO6 053442029 | 1,000.00 | 0.00 | 07/08/2026 | 4,102.62 |
| 07/08/2026 | CHARGE + VAT | 10.75 | 0.00 | 07/08/2026 | 4,091.87 |
| 08/08/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260807232359157606239528/Haruna/ ZMO6053787586 | 1,000.00 | 0.00 | 07/08/2026 | 3,091.87 |
| 08/08/2026 | CHARGE + VAT | 10.75 | 0.00 | 07/08/2026 | 3,081.12 |
| 08/08/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260808190905683608643304/H/ZMO6 054943087 | 3,000.00 | 0.00 | 08/08/2026 | 81.12 |
| 08/08/2026 | CHARGE + VAT | 10.75 | 0.00 | 08/08/2026 | 70.37 |
| 11/08/2026 | NIP/STBC/MUSTAPHA BABA ABDULLAHI/frm mustapha | 0.00 | 30,000.00 | 11/08/2026 | 30,070.37 |
| 11/08/2026 | MC Agency CashOut-608115168611-OPay SAMUEL BENJAMIN Lokoja Rura KONG | 15,300.00 | 0.00 | 11/08/2026 | 14,770.37 |
| 11/08/2026 | FGN Stamp Duty//MC Agency CashOut-608115168611-OPay SAMUEL BENJAMIN Lokoja Rura KONG | 50.00 | 0.00 | 11/08/2026 | 14,720.37 |
| 11/08/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260811154332160616035672/Haruna/ ZMO6058505463 | 1,000.00 | 0.00 | 11/08/2026 | 13,720.37 |
| 11/08/2026 | CHARGE + VAT | 10.75 | 0.00 | 11/08/2026 | 13,709.62 |
| 11/08/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260811181038330616548385/Haruna/ ZMO6058749614 | 1,000.00 | 0.00 | 11/08/2026 | 12,709.62 |
| 11/08/2026 | CHARGE + VAT | 10.75 | 0.00 | 11/08/2026 | 12,698.87 |
| 11/08/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260811205343960617081272/Haruna/ ZMO6058990582 | 1,500.00 | 0.00 | 11/08/2026 | 11,198.87 |
| 11/08/2026 | CHARGE + VAT | 10.75 | 0.00 | 11/08/2026 | 11,188.12 |
| 12/08/2026 | MC Loc POS Prch-001800226696--T MOSES ATABO jhkAf2 2TMP37P4 LANG- | 700.00 | 0.00 | 12/08/2026 | 10,488.12 |
| 12/08/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260812151050837618699322/Haruna/ ZMO6059810792 | 1,000.00 | 0.00 | 12/08/2026 | 9,488.12 |
| 12/08/2026 | CHARGE + VAT | 10.75 | 0.00 | 12/08/2026 | 9,477.37 |
| 12/08/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 1,000.00 | 0.00 | 12/08/2026 | 8,477.37 |
| 12/08/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 12/08/2026 | 8,466.62 |
| 13/08/2026 | CIP CR/ ABUBAKAR HARUNA/NIP Transfer to HARUNA ABUBAKAR 000013260813043557000016996116 | 0.00 | 20,000.00 | 13/08/2026 | 28,466.62 |
| 13/08/2026 | CIP CR/ ABUBAKAR HARUNA/USSD NIP Transfer from 08034789736 to HARUNA ABUBAKAR 000013260813044213000016997147 | 0.00 | 8,700.00 | 13/08/2026 | 37,166.62 |
| 13/08/2026 | CIP/CR/MOB/MUSTAPHA ABUBAKAR/OPAY /000015260813082047243620358254/Haruna/ ZMO6060615477 | 3,000.00 | 0.00 | 13/08/2026 | 34,166.62 |
| 13/08/2026 | CHARGE + VAT | 10.75 | 0.00 | 13/08/2026 | 34,155.87 |
| 13/08/2026 | MC Loc POS Prch-001803300706--T FAVORITE MULTICHO DRVSnN 2TPTJLGZ LANG- | 4,200.00 | 0.00 | 13/08/2026 | 29,955.87 |
| 13/08/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 1,300.00 | 0.00 | 13/08/2026 | 28,655.87 |
| 13/08/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 13/08/2026 | 28,645.12 |
| 13/08/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 2,000.00 | 0.00 | 13/08/2026 | 26,645.12 |
| 13/08/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 13/08/2026 | 26,634.37 |
| 13/08/2026 | MC Loc POS Prch-001805112520--T EMILI FEMI RAPHAE fE0oDJ 2TMP64MO LANG- | 1,600.00 | 0.00 | 13/08/2026 | 25,034.37 |
| 13/08/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 2,000.00 | 0.00 | 13/08/2026 | 23,034.37 |

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| 13/08/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 13/08/2026 | 23,023.62 |
| 13/08/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 1,000.00 | 0.00 | 13/08/2026 | 22,023.62 |
| 13/08/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 13/08/2026 | 22,012.87 |
| 14/08/2026 | MC Loc POS Prch-BMT879092440--PRAS PHARMACY LIMITED MARKAJI ARCADKONG- | 1,200.00 | 0.00 | 14/08/2026 | 20,812.87 |
| 14/08/2026 | Airtime//2348024440396//airtel | 500.00 | 0.00 | 14/08/2026 | 20,312.87 |
| 14/08/2026 | Airtime//2348024440396//airtel | 500.00 | 0.00 | 14/08/2026 | 19,812.87 |
| 14/08/2026 | MC Agency CashOut-608140950365-OPay ISRAEL AKOJI HARUN Lokoja Rura KONG | 15,300.00 | 0.00 | 14/08/2026 | 4,512.87 |
| 14/08/2026 | FGN Stamp Duty//MC Agency CashOut-608140950365-OPay ISRAEL AKOJI HARUN Lokoja Rura KONG | 50.00 | 0.00 | 14/08/2026 | 4,462.87 |
| 14/08/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260814174559370625034122/Haruna/ ZMO6062889731 | 2,000.00 | 0.00 | 14/08/2026 | 2,462.87 |
| 14/08/2026 | CHARGE + VAT | 10.75 | 0.00 | 14/08/2026 | 2,452.12 |
| 15/08/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260814222440820625874369/Haruna/ ZMO6063274981 | 1,000.00 | 0.00 | 14/08/2026 | 1,452.12 |
| 15/08/2026 | CHARGE + VAT | 10.75 | 0.00 | 14/08/2026 | 1,441.37 |
| 15/08/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260815123514693626986632/H/ZMO6 063828031 | 1,400.00 | 0.00 | 15/08/2026 | 41.37 |
| 15/08/2026 | CHARGE + VAT | 10.75 | 0.00 | 15/08/2026 | 30.62 |
| 15/08/2026 | CIP CR/ HAFSAT USMAN/Transfer from HAFSAT USMAN | 0.00 | 20,000.00 | 15/08/2026 | 20,030.62 |
| 15/08/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260815172826330627952765/Haruna/ ZMO6064280479 | 2,000.00 | 0.00 | 15/08/2026 | 18,030.62 |
| 15/08/2026 | CHARGE + VAT | 10.75 | 0.00 | 15/08/2026 | 18,019.87 |
| 15/08/2026 | MC Loc POS Prch-001811877682--T MAMA HALID BUSINE vXfMkc 2070EUE3 LANG- | 7,500.00 | 0.00 | 15/08/2026 | 10,519.87 |
| 16/08/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260815234206987628856979/Haruna/ ZMO6064686742 | 1,000.00 | 0.00 | 15/08/2026 | 9,519.87 |
| 16/08/2026 | CHARGE + VAT | 10.75 | 0.00 | 15/08/2026 | 9,509.12 |
| 16/08/2026 | Airtime//2348024440396//airtel | 700.00 | 0.00 | 16/08/2026 | 8,809.12 |
| 16/08/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260816131632460629724277/Haruna/ ZMO6065116151 | 1,200.00 | 0.00 | 16/08/2026 | 7,609.12 |
| 16/08/2026 | CHARGE + VAT | 10.75 | 0.00 | 16/08/2026 | 7,598.37 |
| 16/08/2026 | MC Loc POS Prch-608161584017--OPAY Depilot Global SerLokoja Rura KONG- | 6,150.00 | 0.00 | 16/08/2026 | 1,448.37 |
| 16/08/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260816173259627630360776/Haruna/ ZMO6065408292 | 1,400.00 | 0.00 | 16/08/2026 | 48.37 |
| 16/08/2026 | CHARGE + VAT | 10.75 | 0.00 | 16/08/2026 | 37.62 |
| 17/08/2026 | CIP CR/ ABUBAKAR HARUNA/NIP Transfer to HARUNA ABUBAKAR 000013260817183953000028448452 | 0.00 | 8,150.00 | 17/08/2026 | 8,187.62 |
| 17/08/2026 | MC Loc POS Prch-001819174951--T FAVORITE MULTICHO PdSrp6 2TPTJLGZ LANG- | 3,500.00 | 0.00 | 17/08/2026 | 4,687.62 |
| 18/08/2026 | MC Loc ATM Wdl-008449196565--Opp Cement industry Minning Rd KONG- | 2,000.00 | 0.00 | 18/08/2026 | 2,687.62 |
| 18/08/2026 | Airtime//2348024440396//airtel | 700.00 | 0.00 | 18/08/2026 | 1,987.62 |
| 19/08/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260818235030130636708475/H/ZMO6 068467927 | 1,950.00 | 0.00 | 18/08/2026 | 37.62 |
| 19/08/2026 | CHARGE + VAT | 10.75 | 0.00 | 18/08/2026 | 26.87 |
| 20/08/2026 | ISW RUTH ABBA Trf for Customer/AT117 TRF 2MPT271ld 2090434381269884928 FRM RUTH ABBA CR\|MNP\|ZIB\|200826144250\|557588 | 0.00 | 4,000.00 | 20/08/2026 | 4,026.87 |
| 20/08/2026 | Airtime//2348024440396//airtel | 1,000.00 | 0.00 | 20/08/2026 | 3,026.87 |
| 20/08/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260820173111633641514282/Haruna/ ZMO6070827513 | 3,000.00 | 0.00 | 20/08/2026 | 26.87 |
| 20/08/2026 | CHARGE + VAT | 10.75 | 0.00 | 20/08/2026 | 16.12 |
| 22/08/2026 | CIP CR/ HAFSAT USMAN/Transfer from HAFSAT USMAN | 0.00 | 7,000.00 | 22/08/2026 | 7,016.12 |
| 22/08/2026 | MC Loc POS Prch-001835728249--T DESIRE ENTERPRISE fcIXWv 2TMP0HVJ LANG- | 4,100.00 | 0.00 | 22/08/2026 | 2,916.12 |
| 22/08/2026 | Airtime//2348024440396//airtel | 900.00 | 0.00 | 22/08/2026 | 2,016.12 |
| 22/08/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260822155527530647116265/Haruna/ ZMO6073557699 | 2,000.00 | 0.00 | 22/08/2026 | 16.12 |
| 22/08/2026 | CHARGE + VAT | 10.75 | 0.00 | 22/08/2026 | 5.37 |
| 24/08/2026 | 1787572865994 DANGOTE CEMENT PLC-STAFF SALARY ACCOUNT | 0.00 | 877,731.27 | 24/08/2026 | 877,736.64 |

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|---|---|---|---|---|---|
| 24/08/2026 | Airtime//2348034789736//MTN | 500.00 | 0.00 | 24/08/2026 | 877,236.64 |
| 24/08/2026 | Airtime//2348024440396//airtel | 1,000.00 | 0.00 | 24/08/2026 | 876,236.64 |
| 24/08/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260824154352143652162116/H/ZMO6075966166 | 30,000.00 | 0.00 | 24/08/2026 | 846,236.64 |
| 24/08/2026 | CHARGE + VAT | 26.88 | 0.00 | 24/08/2026 | 846,209.76 |
| 24/08/2026 | FGN Stamp Duty//CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260824154352143652162116/H/ZMO6075966166 | 50.00 | 0.00 | 24/08/2026 | 846,159.76 |
| 24/08/2026 | CIP/CR/MOB/HAFSAT USMAN/OPAY /000015260824154727300652174473/Haruna/ZMO6075972352 | 80,000.00 | 0.00 | 24/08/2026 | 766,159.76 |
| 24/08/2026 | CHARGE + VAT | 53.75 | 0.00 | 24/08/2026 | 766,106.01 |
| 24/08/2026 | FGN Stamp Duty//CIP/CR/MOB/HAFSAT USMAN/OPAY /000015260824154727300652174473/Haruna/ZMO6075972352 | 50.00 | 0.00 | 24/08/2026 | 766,056.01 |
| 24/08/2026 | MC Loc POS Prch-001842349324--T ABDULLAHI MOJEED gC9LJq 2MP1HELP LANG- | 30,600.00 | 0.00 | 24/08/2026 | 735,456.01 |
| 24/08/2026 | FGN Stamp Duty//MC Loc POS Prch-001842349324--T ABDULLAHI MOJEED gC9LJq 2MP1HELP LANG- | 50.00 | 0.00 | 24/08/2026 | 735,406.01 |
| 24/08/2026 | CIP/CR/MOB/MUHAMMED SALISU MAHMUD/ROLEZ/000015260824162807277652311531/Haruna/ZMO6076040232 | 15,000.00 | 0.00 | 24/08/2026 | 720,406.01 |
| 24/08/2026 | CHARGE + VAT | 26.88 | 0.00 | 24/08/2026 | 720,379.13 |
| 24/08/2026 | FGN Stamp Duty//CIP/CR/MOB/MUHAMMED SALISU MAHMUD/ROLEZ/000015260824162807277652311531/Haruna/ZMO6076040232 | 50.00 | 0.00 | 24/08/2026 | 720,329.13 |
| 24/08/2026 | MC Loc POS Prch-674089201152--RAMZIE UMAR NETWORK MELAGOS LANG- | 23,700.00 | 0.00 | 24/08/2026 | 696,629.13 |
| 24/08/2026 | FGN Stamp Duty//MC Loc POS Prch-674089201152--RAMZIE UMAR NETWORK MELAGOS LANG- | 50.00 | 0.00 | 24/08/2026 | 696,579.13 |
| 24/08/2026 | MC Loc POS Prch-675998176192--RAMZIE UMAR NETWORK MELAGOS LANG- | 7,600.00 | 0.00 | 24/08/2026 | 688,979.13 |
| 24/08/2026 | MC Loc POS Prch-001842599620--T SULEIMAN BLK BUSI sQR01C 2070R7SK LANG- | 49,300.00 | 0.00 | 24/08/2026 | 639,679.13 |
| 24/08/2026 | FGN Stamp Duty//MC Loc POS Prch-001842599620--T SULEIMAN BLK BUSI sQR01C 2070R7SK LANG- | 50.00 | 0.00 | 24/08/2026 | 639,629.13 |
| 24/08/2026 | MC Loc POS Prch-001842740086--T SEFIYA SALIHU CrNNiM 2MP1FO4N LANG- | 6,300.00 | 0.00 | 24/08/2026 | 633,329.13 |
| 24/08/2026 | MC Loc POS Prch-001843114441--T DOXITEX SUPERMARK ZjvUBa 2MP1EV06 LANG- | 29,700.00 | 0.00 | 24/08/2026 | 603,629.13 |
| 24/08/2026 | FGN Stamp Duty//MC Loc POS Prch-001843114441--T DOXITEX SUPERMARK ZjvUBa 2MP1EV06 LANG- | 50.00 | 0.00 | 24/08/2026 | 603,579.13 |
| 24/08/2026 | MC Loc POS Prch-001843117195--T DOXITEX SUPERMARK 6q7FBX 2MP1EV06 LANG- | 2,000.00 | 0.00 | 24/08/2026 | 601,579.13 |
| 24/08/2026 | MC Loc POS Prch-001843265422--T TREASURES BAKERY BtDdZf 2TMPB1Q2 LANG- | 10,600.00 | 0.00 | 24/08/2026 | 590,979.13 |
| 24/08/2026 | FGN Stamp Duty//MC Loc POS Prch-001843265422--T TREASURES BAKERY BtDdZf 2TMPB1Q2 LANG- | 50.00 | 0.00 | 24/08/2026 | 590,929.13 |
| 24/08/2026 | MC Loc POS Prch-001843296001--T WAFFLES AND HEALT wHOUZU 2TPT4EK6 LANG- | 2,000.00 | 0.00 | 24/08/2026 | 588,929.13 |
| 24/08/2026 | MC Loc POS Prch-001843307845--T TREASURES BAKERY UwPrwD 2MP1UPKC LANG- | 3,000.00 | 0.00 | 24/08/2026 | 585,929.13 |
| 24/08/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260824194811230653036064/H/ZMO6076382204 | 25,000.00 | 0.00 | 24/08/2026 | 560,929.13 |
| 24/08/2026 | CHARGE + VAT | 26.88 | 0.00 | 24/08/2026 | 560,902.25 |
| 24/08/2026 | FGN Stamp Duty//CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260824194811230653036064/H/ZMO6076382204 | 50.00 | 0.00 | 24/08/2026 | 560,852.25 |
| 25/08/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260825063711143653587318/Haruna/ZMO6076656383 | 50,000.00 | 0.00 | 25/08/2026 | 510,852.25 |
| 25/08/2026 | CHARGE + VAT | 26.88 | 0.00 | 25/08/2026 | 510,825.37 |
| 25/08/2026 | FGN Stamp Duty//CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260825063711143653587318/Haruna/ZMO6076656383 | 50.00 | 0.00 | 25/08/2026 | 510,775.37 |
| 25/08/2026 | MC Loc POS Prch-001844537386--T ABRAHAM BEURAH BL hBkI3J 2MP1R9MZ LANG- | 10,200.00 | 0.00 | 25/08/2026 | 500,575.37 |

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|---|---|---|---|---|---|
| 25/08/2026 | FGN Stamp Duty//MC Loc POS Prch-001844537386--T ABRAHAM BEURAH BL hBkI3J 2MP1R9MZ LANG- | 50.00 | 0.00 | 25/08/2026 | 500,525.37 |
| 25/08/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260825111159813654237374/Haruna/ZMO6076985542 | 5,000.00 | 0.00 | 25/08/2026 | 495,525.37 |
| 25/08/2026 | CHARGE + VAT | 10.75 | 0.00 | 25/08/2026 | 495,514.62 |
| 25/08/2026 | MC Loc POS Prch-001845860020--T ULTIMATE HAIR CUT wQrtIa 2TMP6DB2 LANG- | 4,000.00 | 0.00 | 25/08/2026 | 491,514.62 |
| 25/08/2026 | MC Loc ATM Wdl-011912363558--UBA LOKOJA 3 BO ATM1 LOKOJ AJNG- | 20,000.00 | 0.00 | 25/08/2026 | 471,514.62 |
| 25/08/2026 | *ISO ZONES ATM Wd Fee+VAT-011912363558--UBA LOKOJA 3 BO ATM1 LOKOJ AJNG- | 107.50 | 0.00 | 25/08/2026 | 471,407.12 |
| 25/08/2026 | MC Loc ATM Wdl-011912367472--UBA LOKOJA 3 BO ATM1 LOKOJ AJNG- | 20,000.00 | 0.00 | 25/08/2026 | 451,407.12 |
| 25/08/2026 | *ISO ZONES ATM Wd Fee+VAT-011912367472--UBA LOKOJA 3 BO ATM1 LOKOJ AJNG- | 107.50 | 0.00 | 25/08/2026 | 451,299.62 |
| 25/08/2026 | MC Loc ATM Wdl-011912372595--UBA LOKOJA 3 BO ATM1 LOKOJ AJNG- | 10,000.00 | 0.00 | 25/08/2026 | 441,299.62 |
| 25/08/2026 | *ISO ZONES ATM Wd Fee+VAT-011912372595--UBA LOKOJA 3 BO ATM1 LOKOJ AJNG- | 107.50 | 0.00 | 25/08/2026 | 441,192.12 |
| 25/08/2026 | MC Loc POS Prch-001846156762--T CHRISTIANA CHUKWU ieRlif 2070O0BU LANG- | 37,000.00 | 0.00 | 25/08/2026 | 404,192.12 |
| 25/08/2026 | FGN Stamp Duty//MC Loc POS Prch-001846156762--T CHRISTIANA CHUKWU ieRlif 2070O0BU LANG- | 50.00 | 0.00 | 25/08/2026 | 404,142.12 |
| 25/08/2026 | CIP/CR/MOB/POS Transfer - HOPE OLISAH/ROLEZ/000015260825151645087655013546/Haruna/ZMO6077364103 | 12,200.00 | 0.00 | 25/08/2026 | 391,942.12 |
| 25/08/2026 | CHARGE + VAT | 26.88 | 0.00 | 25/08/2026 | 391,915.24 |
| 25/08/2026 | FGN Stamp Duty//CIP/CR/MOB/POS Transfer - HOPE OLISAH/ROLEZ/000015260825151645087655013546/Haruna/ZMO6077364103 | 50.00 | 0.00 | 25/08/2026 | 391,865.24 |
| 25/08/2026 | MC Loc POS Prch-001846914109--T JANET OHUNENE MOS WsEPOt 2TMP3BZD LANG- | 10,200.00 | 0.00 | 25/08/2026 | 381,665.24 |
| 25/08/2026 | FGN Stamp Duty//MC Loc POS Prch-001846914109--T JANET OHUNENE MOS WsEPOt 2TMP3BZD LANG- | 50.00 | 0.00 | 25/08/2026 | 381,615.24 |
| 25/08/2026 | MC Loc POS Prch-001847063509--T LAWAL ISMAIL 4sWvNi 2TPT3IRN LANG- | 3,000.00 | 0.00 | 25/08/2026 | 378,615.24 |
| 25/08/2026 | MC Loc POS Prch-001847082250--T GOODNESS AND FAVO FoR5EH 2TPTBIDE LANG- | 5,100.00 | 0.00 | 25/08/2026 | 373,515.24 |
| 25/08/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260825182518920655658941/Haruna/ZMO6077665046 | 23,000.00 | 0.00 | 25/08/2026 | 350,515.24 |
| 25/08/2026 | CHARGE + VAT | 26.88 | 0.00 | 25/08/2026 | 350,488.36 |
| 25/08/2026 | FGN Stamp Duty//CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260825182518920655658941/Haruna/ZMO6077665046 | 50.00 | 0.00 | 25/08/2026 | 350,438.36 |
| 25/08/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260825191259327655825917/Haruna/ZMO6077740679 | 20,000.00 | 0.00 | 25/08/2026 | 330,438.36 |
| 25/08/2026 | CHARGE + VAT | 26.88 | 0.00 | 25/08/2026 | 330,411.48 |
| 25/08/2026 | FGN Stamp Duty//CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260825191259327655825917/Haruna/ZMO6077740679 | 50.00 | 0.00 | 25/08/2026 | 330,361.48 |
| 25/08/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260825210203867656173612/Haruna/ZMO6077896255 | 20,000.00 | 0.00 | 25/08/2026 | 310,361.48 |
| 25/08/2026 | CHARGE + VAT | 26.88 | 0.00 | 25/08/2026 | 310,334.60 |
| 25/08/2026 | FGN Stamp Duty//CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260825210203867656173612/Haruna/ZMO6077896255 | 50.00 | 0.00 | 25/08/2026 | 310,284.60 |
| 26/08/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260826003123040656439430/Haruna/ZMO6078022359 | 20,000.00 | 0.00 | 25/08/2026 | 290,284.60 |
| 26/08/2026 | CHARGE + VAT | 26.88 | 0.00 | 25/08/2026 | 290,257.72 |
| 26/08/2026 | FGN Stamp Duty//CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260826003123040656439430/Haruna/ZMO6078022359 | 50.00 | 0.00 | 25/08/2026 | 290,207.72 |
| 26/08/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260826020025010656460086/H/ZMO6078034694 | 15,000.00 | 0.00 | 26/08/2026 | 275,207.72 |
| 26/08/2026 | CHARGE + VAT | 26.88 | 0.00 | 26/08/2026 | 275,180.84 |

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| 26/08/2026 | FGN Stamp Duty//CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260826020025010656460086/H/ZMO6078034694 | 50.00 | 0.00 | 26/08/2026 | 275,130.84 |
| 26/08/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 160,600.00 | 0.00 | 26/08/2026 | 114,530.84 |
| 26/08/2026 | NIP CHARGE + VAT | 53.75 | 0.00 | 26/08/2026 | 114,477.09 |
| 26/08/2026 | FGN Stamp Duty//NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 50.00 | 0.00 | 26/08/2026 | 114,427.09 |
| 26/08/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 9,000.00 | 0.00 | 26/08/2026 | 105,427.09 |
| 26/08/2026 | NIP CHARGE + VAT | 26.88 | 0.00 | 26/08/2026 | 105,400.21 |
| 26/08/2026 | Airtime//2348024440396//airtel | 900.00 | 0.00 | 26/08/2026 | 104,500.21 |
| 26/08/2026 | CIP/CR/MOB/SALISU ADAMU/OPAY /000015260826151124700658024541/Haruna/ZMO6078835203 | 4,500.00 | 0.00 | 26/08/2026 | 100,000.21 |
| 26/08/2026 | CHARGE + VAT | 10.75 | 0.00 | 26/08/2026 | 99,989.46 |
| 26/08/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260826155849960658193617/H/ZMO6078915712 | 7,000.00 | 0.00 | 26/08/2026 | 92,989.46 |
| 26/08/2026 | CHARGE + VAT | 26.88 | 0.00 | 26/08/2026 | 92,962.58 |
| 26/08/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260826165203653658389366/Haruna/ZMO6079008774 | 8,000.00 | 0.00 | 26/08/2026 | 84,962.58 |
| 26/08/2026 | CHARGE + VAT | 26.88 | 0.00 | 26/08/2026 | 84,935.70 |
| 26/08/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 500.00 | 0.00 | 26/08/2026 | 84,435.70 |
| 26/08/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 26/08/2026 | 84,424.95 |
| 26/08/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 4,000.00 | 0.00 | 26/08/2026 | 80,424.95 |
| 26/08/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 26/08/2026 | 80,414.20 |
| 26/08/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 10,000.00 | 0.00 | 26/08/2026 | 70,414.20 |
| 26/08/2026 | NIP CHARGE + VAT | 26.88 | 0.00 | 26/08/2026 | 70,387.32 |
| 26/08/2026 | FGN Stamp Duty//NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 50.00 | 0.00 | 26/08/2026 | 70,337.32 |
| 26/08/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260826185753450658882101/H/ZMO6079234195 | 10,000.00 | 0.00 | 26/08/2026 | 60,337.32 |
| 26/08/2026 | CHARGE + VAT | 26.88 | 0.00 | 26/08/2026 | 60,310.44 |
| 26/08/2026 | FGN Stamp Duty//CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260826185753450658882101/H/ZMO6079234195 | 50.00 | 0.00 | 26/08/2026 | 60,260.44 |
| 26/08/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260826204003650659250485/Haruna/ZMO6079404692 | 10,000.00 | 0.00 | 26/08/2026 | 50,260.44 |
| 26/08/2026 | CHARGE + VAT | 26.88 | 0.00 | 26/08/2026 | 50,233.56 |
| 26/08/2026 | FGN Stamp Duty//CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260826204003650659250485/Haruna/ZMO6079404692 | 50.00 | 0.00 | 26/08/2026 | 50,183.56 |
| 26/08/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260826215551377659442851/Haruna/ZMO6079495820 | 10,000.00 | 0.00 | 26/08/2026 | 40,183.56 |
| 26/08/2026 | CHARGE + VAT | 26.88 | 0.00 | 26/08/2026 | 40,156.68 |
| 26/08/2026 | FGN Stamp Duty//CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260826215551377659442851/Haruna/ZMO6079495820 | 50.00 | 0.00 | 26/08/2026 | 40,106.68 |
| 27/08/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260826233010247659569670/Haruna/ZMO6079558640 | 5,000.00 | 0.00 | 26/08/2026 | 35,106.68 |
| 27/08/2026 | CHARGE + VAT | 10.75 | 0.00 | 26/08/2026 | 35,095.93 |
| 27/08/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 5,000.00 | 0.00 | 26/08/2026 | 30,095.93 |
| 27/08/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 26/08/2026 | 30,085.18 |
| 27/08/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 5,000.00 | 0.00 | 26/08/2026 | 25,085.18 |
| 27/08/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 26/08/2026 | 25,074.43 |
| 27/08/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 5,000.00 | 0.00 | 27/08/2026 | 20,074.43 |
| 27/08/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 27/08/2026 | 20,063.68 |
| 27/08/2026 | NIP/ABN/MOHAMMED EMEKA OLAYINKA/MOBILE TRF TO ZIB Support HARUNA ABUBAKAR | 0.00 | 269,000.00 | 27/08/2026 | 289,063.68 |
| 27/08/2026 | NIP CR/MOB/ABBA ABUBAKAR/FBN / Haruna | 100,000.00 | 0.00 | 27/08/2026 | 189,063.68 |
| 27/08/2026 | NIP CHARGE + VAT | 53.75 | 0.00 | 27/08/2026 | 189,009.93 |
| 27/08/2026 | FGN Stamp Duty//NIP CR/MOB/ABBA ABUBAKAR/FBN / Haruna | 50.00 | 0.00 | 27/08/2026 | 188,959.93 |
| 27/08/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 37,000.00 | 0.00 | 27/08/2026 | 151,959.93 |
| 27/08/2026 | NIP CHARGE + VAT | 26.88 | 0.00 | 27/08/2026 | 151,933.05 |

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| 27/08/2026 | FGN Stamp Duty//NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 50.00 | 0.00 | 27/08/2026 | 151,883.05 |
| 27/08/2026 | NIP CR/MOB/GBADEBO AINA FLORENCE LABAKE/GTB / Haruna | 10,500.00 | 0.00 | 27/08/2026 | 141,383.05 |
| 27/08/2026 | NIP CHARGE + VAT | 26.88 | 0.00 | 27/08/2026 | 141,356.17 |
| 27/08/2026 | FGN Stamp Duty//NIP CR/MOB/GBADEBO AINA FLORENCE LABAKE/GTB / Haruna | 50.00 | 0.00 | 27/08/2026 | 141,306.17 |
| 27/08/2026 | Airtime//2348034789736//MTN | 1,000.00 | 0.00 | 27/08/2026 | 140,306.17 |
| 27/08/2026 | CIP CR/ HARUNA ABUBAKAR/HARUNA ABUBAKAR8034789736 | 0.00 | 12,900.00 | 27/08/2026 | 153,206.17 |
| 28/08/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 2,000.00 | 0.00 | 27/08/2026 | 151,206.17 |
| 28/08/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 27/08/2026 | 151,195.42 |
| 28/08/2026 | MC Loc POS Prch-BMT879091221--PRAS PHARMACY LIMITED MARKAJI ARCADKONG- | 1,200.00 | 0.00 | 28/08/2026 | 149,995.42 |
| 28/08/2026 | MC Loc POS Prch-001857399424--T FAVORITE MULTICHO rIxKe1 2TPTJLGZ LANG- | 4,400.00 | 0.00 | 28/08/2026 | 145,595.42 |
| 28/08/2026 | MC Loc POS Prch-001857418108--T FAVORITE MULTICHO uphpOe 2TPTJLGZ LANG- | 750.00 | 0.00 | 28/08/2026 | 144,845.42 |
| 28/08/2026 | MC Loc POS Prch-464218621568--RUTH ABBA LAGOS LANG- | 10,200.00 | 0.00 | 28/08/2026 | 134,645.42 |
| 28/08/2026 | FGN Stamp Duty//MC Loc POS Prch-464218621568--RUTH ABBA LAGOS LANG- | 50.00 | 0.00 | 28/08/2026 | 134,595.42 |
| 28/08/2026 | Airtime//2348024440396//airtel | 1,500.00 | 0.00 | 28/08/2026 | 133,095.42 |
| 28/08/2026 | MC Loc POS Prch-001859418271--T EMILI FEMI RAPHAE RkJz4p 2TMP64MO LANG- | 3,600.00 | 0.00 | 28/08/2026 | 129,495.42 |
| 29/08/2026 | CIP CR/ HARUNA ABUBAKAR/HARUNA ABUBAKAR8034789736 | 0.00 | 16,000.00 | 28/08/2026 | 145,495.42 |
| 29/08/2026 | SMS CHARGE 24JUL TO 27AUG 2026 NGN | 2,056.00 | 0.00 | 29/08/2026 | 143,439.42 |
| 29/08/2026 | CIP/CR/MOB/SALOME NBIRA SUNDAY/OPAY /000015260829123423163667315315/Haruna/ZMO6083349347 | 2,000.00 | 0.00 | 29/08/2026 | 141,439.42 |
| 29/08/2026 | CHARGE + VAT | 10.75 | 0.00 | 29/08/2026 | 141,428.67 |
| 29/08/2026 | MC Loc POS Prch-001866619714--T FAVORITE MULTICHO BJJCUw 2TPTJLGZ LANG- | 2,200.00 | 0.00 | 29/08/2026 | 139,228.67 |
| 31/08/2026 | NIP/KUDA/Haruna Abubakar/haruna | 0.00 | 8,000.00 | 31/08/2026 | 147,228.67 |
| 31/08/2026 | CIP/CR/MOB/POS Transfer - ABEL OBRIKE/ROLEZ/000015260831144621220673563837/Haruna/ZMO6086338273 | 2,900.00 | 0.00 | 31/08/2026 | 144,328.67 |
| 31/08/2026 | CHARGE + VAT | 10.75 | 0.00 | 31/08/2026 | 144,317.92 |
| 31/08/2026 | CIP/CR/MOB/MANIRU DANMARUDA SHEHU/ROLEZ/000015260831145107660673581619/Haruna/ZMO6086347029 | 1,700.00 | 0.00 | 31/08/2026 | 142,617.92 |
| 31/08/2026 | CHARGE + VAT | 10.75 | 0.00 | 31/08/2026 | 142,607.17 |
| 31/08/2026 | CIP/CR/MOB/NYPE RAW FOOD AND PARTNERS/ROLEZ/000015260831145657133673603472/Haruna/ZMO6086357941 | 1,500.00 | 0.00 | 31/08/2026 | 141,107.17 |
| 31/08/2026 | CHARGE + VAT | 10.75 | 0.00 | 31/08/2026 | 141,096.42 |
| 01/09/2026 | CIP/CR/MOB/Haruna Abubakar/KUDA /000015260901093205697675889681/Haruna/ZMO6087498707 | 1,000.00 | 0.00 | 01/09/2026 | 140,096.42 |
| 01/09/2026 | CHARGE + VAT | 10.75 | 0.00 | 01/09/2026 | 140,085.67 |
| 01/09/2026 | CIP/CR/MOB/YUSUF SAIDU/OPAY /000015260901100836710676014801/Haruna/ZMO6087561991 | 4,000.00 | 0.00 | 01/09/2026 | 136,085.67 |
| 01/09/2026 | CHARGE + VAT | 10.75 | 0.00 | 01/09/2026 | 136,074.92 |
| 01/09/2026 | NIP/FBN/DANGOTE CEMENT STAFF MULTI PURPOSE CO OP/FIPFDDANGOTE CEMENT STA24400752FDFTREFUNDHARUNA ABUBAKAR | 0.00 | 60,000.00 | 01/09/2026 | 196,074.92 |
| 01/09/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 5,000.00 | 0.00 | 01/09/2026 | 191,074.92 |
| 01/09/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 01/09/2026 | 191,064.17 |
| 01/09/2026 | MC Loc POS Prch-001879037071--T NANAHAWA OMETERE dIn6NW 2TPT7NLV LANG- | 3,800.00 | 0.00 | 01/09/2026 | 187,264.17 |
| 01/09/2026 | MC Loc POS Prch-001879472020--T DGRACE VENTURES DjNLsm 2033T5NP LANG- | 20,400.00 | 0.00 | 01/09/2026 | 166,864.17 |
| 01/09/2026 | FGN Stamp Duty//MC Loc POS Prch-001879472020--T DGRACE VENTURES DjNLsm 2033T5NP LANG- | 50.00 | 0.00 | 01/09/2026 | 166,814.17 |
| 02/09/2026 | CIP/CR/MOB/SHIFA'AH HOSPITAL LTD/ROLEZ/000015260902134440517680163794/Haruna/ZMO6089629747 | 3,700.00 | 0.00 | 02/09/2026 | 163,114.17 |
| 02/09/2026 | CHARGE + VAT | 10.75 | 0.00 | 02/09/2026 | 163,103.42 |
| 02/09/2026 | MC Loc POS Prch-001882172266--T OLILOS ENTERPRISE FwCWZC 2TPT6ZG7 LANG- | 30,500.00 | 0.00 | 02/09/2026 | 132,603.42 |

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|---|---|---|---|---|---|
| 02/09/2026 | FGN Stamp Duty//MC Loc POS Prch-001882172266--T OLILOS ENTERPRISE FwCWZC 2TPT6ZG7 LANG- | 50.00 | 0.00 | 02/09/2026 | 132,553.42 |
| 02/09/2026 | MC Loc POS Prch-001882301194--T OBITEX MUMMY LOVE 9MvsQR 2TPT2BYG LANG- | 27,260.00 | 0.00 | 02/09/2026 | 105,293.42 |
| 02/09/2026 | FGN Stamp Duty//MC Loc POS Prch-001882301194--T OBITEX MUMMY LOVE 9MvsQR 2TPT2BYG LANG- | 50.00 | 0.00 | 02/09/2026 | 105,243.42 |
| 02/09/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 5,000.00 | 0.00 | 02/09/2026 | 100,243.42 |
| 02/09/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 02/09/2026 | 100,232.67 |
| 02/09/2026 | NIP CR/MOB/ADEYEMI MODUPE GRACE/FBNMM/ Haruna | 11,000.00 | 0.00 | 02/09/2026 | 89,232.67 |
| 02/09/2026 | NIP CHARGE + VAT | 26.88 | 0.00 | 02/09/2026 | 89,205.79 |
| 02/09/2026 | FGN Stamp Duty//NIP CR/MOB/ADEYEMI MODUPE GRACE/FBNMM/ Haruna | 50.00 | 0.00 | 02/09/2026 | 89,155.79 |
| 02/09/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 4,000.00 | 0.00 | 02/09/2026 | 85,155.79 |
| 02/09/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 02/09/2026 | 85,145.04 |
| 03/09/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 15,000.00 | 0.00 | 03/09/2026 | 70,145.04 |
| 03/09/2026 | NIP CHARGE + VAT | 26.88 | 0.00 | 03/09/2026 | 70,118.16 |
| 03/09/2026 | FGN Stamp Duty//NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 50.00 | 0.00 | 03/09/2026 | 70,068.16 |
| 03/09/2026 | MC Loc POS Prch-BMT879121301--PRAS PHARMACY LIMITED MARKAJI ARCADKONG- | 1,300.00 | 0.00 | 03/09/2026 | 68,768.16 |
| 03/09/2026 | MC Loc POS Prch-001885766980--T JOHN DORCAS AF14Lf 2TMP69L9 LANG- | 10,200.00 | 0.00 | 03/09/2026 | 58,568.16 |
| 03/09/2026 | FGN Stamp Duty//MC Loc POS Prch-001885766980--T JOHN DORCAS AF14Lf 2TMP69L9 LANG- | 50.00 | 0.00 | 03/09/2026 | 58,518.16 |
| 03/09/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260903182910467684440194/Haruna/ZMO6091693257 | 2,000.00 | 0.00 | 03/09/2026 | 56,518.16 |
| 03/09/2026 | CHARGE + VAT | 10.75 | 0.00 | 03/09/2026 | 56,507.41 |
| 03/09/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 1,000.00 | 0.00 | 03/09/2026 | 55,507.41 |
| 03/09/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 03/09/2026 | 55,496.66 |
| 03/09/2026 | MC Loc POS Prch-001888320934--T MOSES ATABO unJuMY 2TMP37P4 LANG- | 2,000.00 | 0.00 | 03/09/2026 | 53,496.66 |
| 04/09/2026 | NIP CR/MOB/FEMI, ABIGEL BOSE/UBA / Haruna | 2,500.00 | 0.00 | 04/09/2026 | 50,996.66 |
| 04/09/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 04/09/2026 | 50,985.91 |
| 04/09/2026 | MC Loc POS Prch-001893205477--T ABDULLAHI MOJEED PhDgTT 2MP1HELP LANG- | 10,200.00 | 0.00 | 04/09/2026 | 40,785.91 |
| 04/09/2026 | FGN Stamp Duty//MC Loc POS Prch-001893205477--T ABDULLAHI MOJEED PhDgTT 2MP1HELP LANG- | 50.00 | 0.00 | 04/09/2026 | 40,735.91 |
| 04/09/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260904211020447688752694/Haruna/ZMO6093749135 | 2,000.00 | 0.00 | 04/09/2026 | 38,735.91 |
| 04/09/2026 | CHARGE + VAT | 10.75 | 0.00 | 04/09/2026 | 38,725.16 |
| 05/09/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260904223741887688919768/Haruna/ZMO6093828557 | 1,500.00 | 0.00 | 04/09/2026 | 37,225.16 |
| 05/09/2026 | CHARGE + VAT | 10.75 | 0.00 | 04/09/2026 | 37,214.41 |
| 05/09/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260905132335993690435437/Haruna/ZMO6094567448 | 5,000.00 | 0.00 | 05/09/2026 | 32,214.41 |
| 05/09/2026 | CHARGE + VAT | 10.75 | 0.00 | 05/09/2026 | 32,203.66 |
| 06/09/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260906114908407693127368/Haruna/ZMO6095841198 | 2,000.00 | 0.00 | 06/09/2026 | 30,203.66 |
| 06/09/2026 | CHARGE + VAT | 10.75 | 0.00 | 06/09/2026 | 30,192.91 |
| 06/09/2026 | NIP/FBN/ABUBAKAR TIJANI MOHAMMAD/FIPMBABUBAKAR TIJANI MOHARUNA ABUBAKARNONEHARUNA ABUBAKAR | 0.00 | 100,000.00 | 06/09/2026 | 130,192.91 |
| 06/09/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260906190810370694307611/Haruna/ZMO6096386354 | 6,000.00 | 0.00 | 06/09/2026 | 124,192.91 |
| 06/09/2026 | CHARGE + VAT | 26.88 | 0.00 | 06/09/2026 | 124,166.03 |
| 08/09/2026 | CIP/CR/MOB/SAMUEL OGORI OCHE/OPAY /000015260907231153033697869519/Haruna/ZMO6098102794 | 7,000.00 | 0.00 | 07/09/2026 | 117,166.03 |
| 08/09/2026 | CHARGE + VAT | 26.88 | 0.00 | 07/09/2026 | 117,139.15 |
| 08/09/2026 | MC Loc POS Prch-001906345840--T FAVORITE MULTICHO 2OyP0y 2TPTJLGZ LANG- | 3,500.00 | 0.00 | 08/09/2026 | 113,639.15 |
| 08/09/2026 | MC Loc POS Prch-124076513152--RUTH ABBA LAGOS LANG- | 10,200.00 | 0.00 | 08/09/2026 | 103,439.15 |

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| 08/09/2026 | FGN Stamp Duty//MC Loc POS Prch-124076513152--RUTH ABBA LAGOS LANG- | 50.00 | 0.00 | 08/09/2026 | 103,389.15 |
| 08/09/2026 | MC Loc POS Prch-001908362086--T SEFIYA SALIHU Aila9l 2MP1FO4N LANG- | 6,300.00 | 0.00 | 08/09/2026 | 97,089.15 |
| 09/09/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260908231036517700962856/Haruna/ZMO6099619442 | 2,000.00 | 0.00 | 08/09/2026 | 95,089.15 |
| 09/09/2026 | CHARGE + VAT | 10.75 | 0.00 | 08/09/2026 | 95,078.40 |
| 09/09/2026 | MC Loc POS Prch-001912465399--T HASSANAT YUSUF 7mw4Tx 2070RXB5 LANG- | 1,700.00 | 0.00 | 09/09/2026 | 93,378.40 |
| 09/09/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260909091825930701354792/Haruna/ZMO6099835126 | 5,000.00 | 0.00 | 09/09/2026 | 88,378.40 |
| 09/09/2026 | CHARGE + VAT | 10.75 | 0.00 | 09/09/2026 | 88,367.65 |
| 09/09/2026 | MC Loc POS Prch-001913134858--T ABRAHAM BEURAH BL wjcp0f 2MP1R9MZ LANG- | 8,200.00 | 0.00 | 09/09/2026 | 80,167.65 |
| 09/09/2026 | MC Loc POS Prch-001915779499--T NANAHAWA OMETERE AeE1bK 2TPT7NLV LANG- | 3,400.00 | 0.00 | 09/09/2026 | 76,767.65 |
| 09/09/2026 | NIP CR/MOB/ABBA ABUBAKAR/FBN / HARUNA | 50,000.00 | 0.00 | 09/09/2026 | 26,767.65 |
| 09/09/2026 | NIP CHARGE + VAT | 26.88 | 0.00 | 09/09/2026 | 26,740.77 |
| 09/09/2026 | FGN Stamp Duty//NIP CR/MOB/ABBA ABUBAKAR/FBN / HARUNA | 50.00 | 0.00 | 09/09/2026 | 26,690.77 |
| 10/09/2026 | MC Loc POS Prch-001920153577--T MOSES ATABO y62MJH 2TMP37P4 LANG- | 1,700.00 | 0.00 | 10/09/2026 | 24,990.77 |
| 10/09/2026 | MC Loc POS Prch-001920172297--T FAVORITE MULTICHO aMXDo2 2TPTJLGZ LANG- | 1,500.00 | 0.00 | 10/09/2026 | 23,490.77 |
| 10/09/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260910192309583706460081/Haruna/ZMO6102336052 | 10,000.00 | 0.00 | 10/09/2026 | 13,490.77 |
| 10/09/2026 | CHARGE + VAT | 26.88 | 0.00 | 10/09/2026 | 13,463.89 |
| 10/09/2026 | FGN Stamp Duty//CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260910192309583706460081/Haruna/ZMO6102336052 | 50.00 | 0.00 | 10/09/2026 | 13,413.89 |
| 10/09/2026 | MC Loc POS Prch-783018709184--RUTH ABBA LAGOS LANG- | 5,100.00 | 0.00 | 10/09/2026 | 8,313.89 |
| 11/09/2026 | MC Loc POS Prch-001930165387--T RHODA REMILEKUN O X5GM4Y 2MP1BTUU LANG- | 5,000.00 | 0.00 | 11/09/2026 | 3,313.89 |
| 11/09/2026 | MC Loc POS Prch-001931193724--T benard onyemachuk WyQEdt 2214LN0E LANG- | 1,500.00 | 0.00 | 11/09/2026 | 1,813.89 |
| 12/09/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260912145429090711752903/Haruna/ZMO6104923460 | 1,800.00 | 0.00 | 12/09/2026 | 13.89 |
| 12/09/2026 | CHARGE + VAT | 10.75 | 0.00 | 12/09/2026 | 3.14 |
| 13/09/2026 | CIP CR/ PAUL NDUBUISI BOSAH/For September only | 0.00 | 70,000.00 | 13/09/2026 | 70,003.14 |
| 13/09/2026 | MC Loc POS Prch-609134591583--OPAY CHRISTOPHER EFFIONOworo KONG- | 7,100.00 | 0.00 | 13/09/2026 | 62,903.14 |
| 13/09/2026 | MC Loc POS Prch-001948202329--T MOSES ATABO Fy84w2 2TMP37P4 LANG- | 1,500.00 | 0.00 | 13/09/2026 | 61,403.14 |
| 13/09/2026 | MC Loc POS Prch-001948209121--T MOSES ATABO p0JguS 2TMP37P4 LANG- | 1,800.00 | 0.00 | 13/09/2026 | 59,603.14 |
| 14/09/2026 | Airtime//08034789736//MTN | 500.00 | 0.00 | 14/09/2026 | 59,103.14 |
| 14/09/2026 | CIP/CR/MOB/HAMZA OZOVEHE IBRAHIM/OPAY /000015260914084158937716015314/Haruna/ZMO6106942929 | 5,000.00 | 0.00 | 14/09/2026 | 54,103.14 |
| 14/09/2026 | CHARGE + VAT | 10.75 | 0.00 | 14/09/2026 | 54,092.39 |
| 14/09/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260914134613067716950561/Haruna/ZMO6107412168 | 4,000.00 | 0.00 | 14/09/2026 | 50,092.39 |
| 14/09/2026 | CHARGE + VAT | 10.75 | 0.00 | 14/09/2026 | 50,081.64 |
| 15/09/2026 | Airtime//08034789736//MTN | 500.00 | 0.00 | 15/09/2026 | 49,581.64 |
| 15/09/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260915115556070719562963/Haruna/ZMO6108750433 | 1,500.00 | 0.00 | 15/09/2026 | 48,081.64 |
| 15/09/2026 | CHARGE + VAT | 10.75 | 0.00 | 15/09/2026 | 48,070.89 |
| 15/09/2026 | MC Loc POS Prch-001962892522--T DRC TECHNOLOGY D ZvAc7i 2214KT68 LANG- | 5,100.00 | 0.00 | 15/09/2026 | 42,970.89 |
| 16/09/2026 | Airtime//2348074873582//glo | 500.00 | 0.00 | 16/09/2026 | 42,470.89 |
| 17/09/2026 | Airtime//2348034789736//MTN | 1,000.00 | 0.00 | 17/09/2026 | 41,470.89 |
| 17/09/2026 | MC Loc POS Prch-001971776500--T MOSES ATABO SubG3w 2TMP37P4 LANG- | 1,700.00 | 0.00 | 17/09/2026 | 39,770.89 |
| 17/09/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260917170847050726650555/Haruna/ZMO6112233138 | 3,000.00 | 0.00 | 17/09/2026 | 36,770.89 |
| 17/09/2026 | CHARGE + VAT | 10.75 | 0.00 | 17/09/2026 | 36,760.14 |

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|---|---|---|---|---|---|
| 18/09/2026 | Airtime//2348034789736//MTN | 500.00 | 0.00 | 17/09/2026 | 36,260.14 |
| 18/09/2026 | MC Loc POS Prch-244555210944--THOMAS LOVETH TOYIN LAGOS LANG- | 5,100.00 | 0.00 | 18/09/2026 | 31,160.14 |
| 18/09/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260918160336610729450603/Haruna/ZMO6113608019 | 2,000.00 | 0.00 | 18/09/2026 | 29,160.14 |
| 18/09/2026 | CHARGE + VAT | 10.75 | 0.00 | 18/09/2026 | 29,149.39 |
| 19/09/2026 | Airtime//08024440396//airtel | 500.00 | 0.00 | 19/09/2026 | 28,649.39 |
| 19/09/2026 | MC Loc POS Prch-BMT879091348--PRAS PHARMACY LIMITED MARKAJI ARCADKONG- | 1,200.00 | 0.00 | 19/09/2026 | 27,449.39 |
| 19/09/2026 | NIP CR/MOB/RAI INNOCENT AGABA/PALM / Haruna | 10,200.00 | 0.00 | 19/09/2026 | 17,249.39 |
| 19/09/2026 | NIP CHARGE + VAT | 26.88 | 0.00 | 19/09/2026 | 17,222.51 |
| 19/09/2026 | FGN Stamp Duty//NIP CR/MOB/RAI INNOCENT AGABA/PALM / Haruna | 50.00 | 0.00 | 19/09/2026 | 17,172.51 |
| 19/09/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260919171231540732803313/Haruna/ZMO6115213409 | 2,000.00 | 0.00 | 19/09/2026 | 15,172.51 |
| 19/09/2026 | CHARGE + VAT | 10.75 | 0.00 | 19/09/2026 | 15,161.76 |
| 19/09/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260919183518447733116075/Haruna/ZMO6115355935 | 1,000.00 | 0.00 | 19/09/2026 | 14,161.76 |
| 19/09/2026 | CHARGE + VAT | 10.75 | 0.00 | 19/09/2026 | 14,151.01 |
| 19/09/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260919191936633733278979/Haruna/ZMO6115428349 | 4,000.00 | 0.00 | 19/09/2026 | 10,151.01 |
| 19/09/2026 | CHARGE + VAT | 10.75 | 0.00 | 19/09/2026 | 10,140.26 |
| 20/09/2026 | CIP/CR/MOB/POS Transfer - ISMAILA OGAJI/ROLEZ/000015260919211423023733616085/Haruna/ZMO6115578013 | 2,000.00 | 0.00 | 19/09/2026 | 8,140.26 |
| 20/09/2026 | CHARGE + VAT | 10.75 | 0.00 | 19/09/2026 | 8,129.51 |
| 20/09/2026 | CIP CR/ HAFSAT USMAN/Transfer from HAFSAT USMAN | 0.00 | 20,000.00 | 20/09/2026 | 28,129.51 |
| 20/09/2026 | MC Loc POS Prch-001994441092--T DOA INTERGRATED P baRvLX 2070MXM9 LANG- | 10,400.00 | 0.00 | 20/09/2026 | 17,729.51 |
| 20/09/2026 | FGN Stamp Duty//MC Loc POS Prch-001994441092--T DOA INTERGRATED P baRvLX 2070MXM9 LANG- | 50.00 | 0.00 | 20/09/2026 | 17,679.51 |
| 20/09/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260920141546377734882571/Haruna/ZMO517971 | 2,000.00 | 0.00 | 20/09/2026 | 15,679.51 |
| 20/09/2026 | CHARGE + VAT | 10.75 | 0.00 | 20/09/2026 | 15,668.76 |
| 20/09/2026 | MC Loc POS Prch-001996300786--T FAVORITE MULTICHO Un3DAO 2TPTJLGZ LANG- | 10,200.00 | 0.00 | 20/09/2026 | 5,468.76 |
| 20/09/2026 | FGN Stamp Duty//MC Loc POS Prch-001996300786--T FAVORITE MULTICHO Un3DAO 2TPTJLGZ LANG- | 50.00 | 0.00 | 20/09/2026 | 5,418.76 |
| 20/09/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260920180636143735474094/Haruna/ZMO792378 | 1,000.00 | 0.00 | 20/09/2026 | 4,418.76 |
| 20/09/2026 | CHARGE + VAT | 10.75 | 0.00 | 20/09/2026 | 4,408.01 |
| 20/09/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 4,350.00 | 0.00 | 20/09/2026 | 58.01 |
| 20/09/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 20/09/2026 | 47.26 |
| 21/09/2026 | NPS/OPTIM/MUSTAPHABABAABDULLAHI/FRMMUSTAPHA | 0.00 | 30,000.00 | 21/09/2026 | 30,047.26 |
| 21/09/2026 | CIP/CR/MOB/HALIMAT DAUDA/OPAY /000015260921143110230737410505/Haruna/ZMO1741040 | 2,000.00 | 0.00 | 21/09/2026 | 28,047.26 |
| 21/09/2026 | CHARGE + VAT | 10.75 | 0.00 | 21/09/2026 | 28,036.51 |
| 21/09/2026 | MC Loc ATM Wdl-008590736875--Old kabba Road, Opp Stella Obasanjo KONG- | 17,000.00 | 0.00 | 21/09/2026 | 11,036.51 |
| 22/09/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260922124443427739904617/Haruna/ZMO6115741726 | 10,950.00 | 0.00 | 22/09/2026 | 86.51 |
| 22/09/2026 | CHARGE + VAT | 26.88 | 0.00 | 22/09/2026 | 59.63 |
| 22/09/2026 | FGN Stamp Duty//CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260922124443427739904617/Haruna/ZMO6115741726 | 50.00 | 0.00 | 22/09/2026 | 9.63 |
| 23/09/2026 | CIP CR/ HAFSAT USMAN/Transfer from HAFSAT USMAN | 0.00 | 5,000.00 | 23/09/2026 | 5,009.63 |
| 23/09/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 2,000.00 | 0.00 | 23/09/2026 | 3,009.63 |
| 23/09/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 23/09/2026 | 2,998.88 |
| 24/09/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260924053245733744710828/Haruna/ZMO6118112583 | 2,700.00 | 0.00 | 24/09/2026 | 298.88 |
| 24/09/2026 | CHARGE + VAT | 10.75 | 0.00 | 24/09/2026 | 288.13 |

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| 24/09/2026 | 1790240002676 DANGOTE CEMENT PLC-STAFF SALARY ACCOUNT | 0.00 | 945,729.71 | 24/09/2026 | 946,017.84 |
| 24/09/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260924173414283746735143/Haruna/ZMO6119145890 | 36,000.00 | 0.00 | 24/09/2026 | 910,017.84 |
| 24/09/2026 | CHARGE + VAT | 26.88 | 0.00 | 24/09/2026 | 909,990.96 |
| 24/09/2026 | FGN Stamp Duty//CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260924173414283746735143/Haruna/ZMO6119145890 | 50.00 | 0.00 | 24/09/2026 | 909,940.96 |
| 24/09/2026 | NIP CR/MOB/ABBA ABUBAKAR/FBN / Haruna | 150,000.00 | 0.00 | 24/09/2026 | 759,940.96 |
| 24/09/2026 | NIP CHARGE + VAT | 53.75 | 0.00 | 24/09/2026 | 759,887.21 |
| 24/09/2026 | FGN Stamp Duty//NIP CR/MOB/ABBA ABUBAKAR/FBN / Haruna | 50.00 | 0.00 | 24/09/2026 | 759,837.21 |
| 24/09/2026 | CIP/CR/MOB/POS Transfer- DANA JUBRIL MUHAMMED/ROLEZ/000015260924173757020746749407/Haruna/ZMO6119152628 | 30,000.00 | 0.00 | 24/09/2026 | 729,837.21 |
| 24/09/2026 | CHARGE + VAT | 26.88 | 0.00 | 24/09/2026 | 729,810.33 |
| 24/09/2026 | FGN Stamp Duty//CIP/CR/MOB/POS Transfer-DANA JUBRIL MUHAMMED/ROLEZ/000015260924173757020746749407/Haruna/ZMO6119152628 | 50.00 | 0.00 | 24/09/2026 | 729,760.33 |
| 24/09/2026 | NIP CR/MOB/AISHATU ABBA ABUBAKAR/ABN / HARUNA | 10,000.00 | 0.00 | 24/09/2026 | 719,760.33 |
| 24/09/2026 | NIP CHARGE + VAT | 26.88 | 0.00 | 24/09/2026 | 719,733.45 |
| 24/09/2026 | FGN Stamp Duty//NIP CR/MOB/AISHATU ABBA ABUBAKAR/ABN / HARUNA | 50.00 | 0.00 | 24/09/2026 | 719,683.45 |
| 24/09/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260924190837473747096556/Haruna/ZMO6119316039 | 15,000.00 | 0.00 | 24/09/2026 | 704,683.45 |
| 24/09/2026 | CHARGE + VAT | 26.88 | 0.00 | 24/09/2026 | 704,656.57 |
| 24/09/2026 | FGN Stamp Duty//CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260924190837473747096556/Haruna/ZMO6119316039 | 50.00 | 0.00 | 24/09/2026 | 704,606.57 |
| 24/09/2026 | MC Agency CashOut-609242536213-OPay CHRISTOPHER EFFION Oworo KONG | 20,400.00 | 0.00 | 24/09/2026 | 684,206.57 |
| 24/09/2026 | FGN Stamp Duty//MC Agency CashOut-609242536213-OPay CHRISTOPHER EFFION Oworo KONG | 50.00 | 0.00 | 24/09/2026 | 684,156.57 |
| 24/09/2026 | MC Loc POS Prch-950981980288--ISMAILA OGAJI LAGOS LANG- | 11,000.00 | 0.00 | 24/09/2026 | 673,156.57 |
| 24/09/2026 | FGN Stamp Duty//MC Loc POS Prch-950981980288--ISMAILA OGAJI LAGOS LANG- | 50.00 | 0.00 | 24/09/2026 | 673,106.57 |
| 24/09/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260924222344313747629278/Haruna/ZMO6119565740 | 220,000.00 | 0.00 | 24/09/2026 | 453,106.57 |
| 24/09/2026 | CHARGE + VAT | 53.75 | 0.00 | 24/09/2026 | 453,052.82 |
| 24/09/2026 | FGN Stamp Duty//CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260924222344313747629278/Haruna/ZMO6119565740 | 50.00 | 0.00 | 24/09/2026 | 453,002.82 |
| 25/09/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 101,000.00 | 0.00 | 25/09/2026 | 352,002.82 |
| 25/09/2026 | NIP CHARGE + VAT | 53.75 | 0.00 | 25/09/2026 | 351,949.07 |
| 25/09/2026 | FGN Stamp Duty//NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 50.00 | 0.00 | 25/09/2026 | 351,899.07 |
| 25/09/2026 | MC Loc POS Prch-000000010906--T OBITEX MUMMY LOVE 010906 2ISMQY3K LANG- | 24,600.00 | 0.00 | 25/09/2026 | 327,299.07 |
| 25/09/2026 | FGN Stamp Duty//MC Loc POS Prch-000000010906--T OBITEX MUMMY LOVE 010906 2ISMQY3K LANG- | 50.00 | 0.00 | 25/09/2026 | 327,249.07 |
| 25/09/2026 | MC Loc POS Prch-002023362436--T NNAJI CHIKODI zDWgrf 2TPT72WK LANG- | 7,000.00 | 0.00 | 25/09/2026 | 320,249.07 |
| 25/09/2026 | MC Loc POS Prch-002023473487--T REKIYA IBRAHIM 000295 2TMPHP87 LANG- | 8,900.00 | 0.00 | 25/09/2026 | 311,349.07 |
| 25/09/2026 | MC Loc POS Prch-002023537822--T NNAJI CHIKODI au8yYl 2TPT72WK LANG- | 8,500.00 | 0.00 | 25/09/2026 | 302,849.07 |
| 25/09/2026 | MC Loc POS Prch-000000000865--T PATRICIA NGOZI OG 000865 2ISTZ8ZD LANG- | 28,000.00 | 0.00 | 25/09/2026 | 274,849.07 |
| 25/09/2026 | FGN Stamp Duty//MC Loc POS Prch-000000000865--T PATRICIA NGOZI OG 000865 2ISTZ8ZD LANG- | 50.00 | 0.00 | 25/09/2026 | 274,799.07 |
| 25/09/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 4,000.00 | 0.00 | 25/09/2026 | 270,799.07 |
| 25/09/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 25/09/2026 | 270,788.32 |
| 25/09/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260925162336460749717160/Haruna/ZMO6120637668 | 10,000.00 | 0.00 | 25/09/2026 | 260,788.32 |
| 25/09/2026 | CHARGE + VAT | 26.88 | 0.00 | 25/09/2026 | 260,761.44 |

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| 25/09/2026 | FGN Stamp Duty//CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260925162336460749717160/Haruna/ ZMO6120637668 | 50.00 | 0.00 | 25/09/2026 | 260,711.44 |
| 25/09/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 20,000.00 | 0.00 | 25/09/2026 | 240,711.44 |
| 25/09/2026 | NIP CHARGE + VAT | 26.88 | 0.00 | 25/09/2026 | 240,684.56 |
| 25/09/2026 | FGN Stamp Duty//NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 50.00 | 0.00 | 25/09/2026 | 240,634.56 |
| 25/09/2026 | NIP CR/MOB/OCHE SAMUEL OGORI/GTB / Haruna | 5,000.00 | 0.00 | 25/09/2026 | 235,634.56 |
| 25/09/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 25/09/2026 | 235,623.81 |
| 25/09/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / H | 5,500.00 | 0.00 | 25/09/2026 | 230,123.81 |
| 25/09/2026 | NIP CHARGE + VAT | 26.88 | 0.00 | 25/09/2026 | 230,096.93 |
| 26/09/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260925231753847751181948/Haruna/ ZMO6121336869 | 5,000.00 | 0.00 | 25/09/2026 | 225,096.93 |
| 26/09/2026 | CHARGE + VAT | 10.75 | 0.00 | 25/09/2026 | 225,086.18 |
| 26/09/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260925235839697751210627/Haruna/ ZMO6121351723 | 10,000.00 | 0.00 | 25/09/2026 | 215,086.18 |
| 26/09/2026 | CHARGE + VAT | 26.88 | 0.00 | 25/09/2026 | 215,059.30 |
| 26/09/2026 | FGN Stamp Duty//CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260925235839697751210627/Haruna/ ZMO6121351723 | 50.00 | 0.00 | 25/09/2026 | 215,009.30 |
| 26/09/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260926002202100751225220/Haruna/ ZMO6121359393 | 10,000.00 | 0.00 | 25/09/2026 | 205,009.30 |
| 26/09/2026 | CHARGE + VAT | 26.88 | 0.00 | 25/09/2026 | 204,982.42 |
| 26/09/2026 | FGN Stamp Duty//CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260926002202100751225220/Haruna/ ZMO6121359393 | 50.00 | 0.00 | 25/09/2026 | 204,932.42 |
| 26/09/2026 | NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 181,000.00 | 0.00 | 26/09/2026 | 23,932.42 |
| 26/09/2026 | NIP CHARGE + VAT | 53.75 | 0.00 | 26/09/2026 | 23,878.67 |
| 26/09/2026 | FGN Stamp Duty//NIP CR/MOB/HARUNA ABUBAKAR/PALM / Haruna | 50.00 | 0.00 | 26/09/2026 | 23,828.67 |
| 26/09/2026 | SMS CHARGE 28AUG TO 24SEP 2026 NGN | 1,152.00 | 0.00 | 26/09/2026 | 22,676.67 |
| 26/09/2026 | MC Loc POS Prch-002028583399--T MOSES ATABO lOtbcR 2TMP37P4 LANG- | 4,200.00 | 0.00 | 26/09/2026 | 18,476.67 |
| 26/09/2026 | MC Loc POS Prch-167736640320--PHILANPHILE BABIES AND LAGOS LANG- | 2,500.00 | 0.00 | 26/09/2026 | 15,976.67 |
| 26/09/2026 | MC Loc POS Prch-176019407424--FAVORITE MULTICHOICE BULAGOS LANG- | 1,000.00 | 0.00 | 26/09/2026 | 14,976.67 |
| 26/09/2026 | MC Loc POS Prch-002031373300--T jude akor GvwB7h 2057DSHF LANG- | 4,000.00 | 0.00 | 26/09/2026 | 10,976.67 |
| 26/09/2026 | MC Loc POS Prch-002031428512--T SEFIYA SALIHU M3rt9e 2MP1FO4N LANG- | 6,500.00 | 0.00 | 26/09/2026 | 4,476.67 |
| 26/09/2026 | CIP CR/ HARUNA ABUBAKAR/HARUNA ABUBAKAR8034789736 | 0.00 | 100,000.00 | 26/09/2026 | 104,476.67 |
| 27/09/2026 | MC Loc POS Prch-016707463104--DRC TECHNOLOGY DRC COMLAGOS LANG- | 10,200.00 | 0.00 | 27/09/2026 | 94,276.67 |
| 27/09/2026 | FGN Stamp Duty//MC Loc POS Prch-016707463104--DRC TECHNOLOGY DRC COMLAGOS LANG- | 50.00 | 0.00 | 27/09/2026 | 94,226.67 |
| 27/09/2026 | 2026 Qtr 3 MASTER Card Maintenance Fee | 53.75 | 0.00 | 27/09/2026 | 94,172.92 |
| 27/09/2026 | MC Loc POS Prch-328962633984--COSMAS AUGUSTINE CHIDIOLAGOS LANG- | 10,200.00 | 0.00 | 27/09/2026 | 83,972.92 |
| 27/09/2026 | FGN Stamp Duty//MC Loc POS Prch-328962633984--COSMAS AUGUSTINE CHIDIOLAGOS LANG- | 50.00 | 0.00 | 27/09/2026 | 83,922.92 |
| 27/09/2026 | MC Loc POS Prch-405013387200--SULEIMAN BLK BUSINESS SLAGOS LANG- | 28,300.00 | 0.00 | 27/09/2026 | 55,622.92 |
| 27/09/2026 | FGN Stamp Duty//MC Loc POS Prch-405013387200--SULEIMAN BLK BUSINESS SLAGOS LANG- | 50.00 | 0.00 | 27/09/2026 | 55,572.92 |
| 27/09/2026 | NIP CR/MOB/ABUBAKAR TIJANI MOHAMMAD/FBN / Haruna | 5,000.00 | 0.00 | 27/09/2026 | 50,572.92 |
| 27/09/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 27/09/2026 | 50,562.17 |
| 27/09/2026 | MC Loc POS Prch-523495413824--NANAHAWA OMETERE HAKEEMLAGOS LANG- | 3,000.00 | 0.00 | 27/09/2026 | 47,562.17 |
| 27/09/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260927143307700755670647/Haruna/ ZMO6123520898 | 7,000.00 | 0.00 | 27/09/2026 | 40,562.17 |
| 27/09/2026 | CHARGE + VAT | 26.88 | 0.00 | 27/09/2026 | 40,535.29 |
| 27/09/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260927155901237755889030/Haruna/ ZMO6123624219 | 3,000.00 | 0.00 | 27/09/2026 | 37,535.29 |
| 27/09/2026 | CHARGE + VAT | 10.75 | 0.00 | 27/09/2026 | 37,524.54 |

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| 27/09/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260927170821130756072129/Haruna/ ZMO6123709280 | 5,000.00 | 0.00 | 27/09/2026 | 32,524.54 |
| 27/09/2026 | CHARGE + VAT | 10.75 | 0.00 | 27/09/2026 | 32,513.79 |
| 28/09/2026 | MC Loc POS Prch-002041137928--T TEEKAY MERCHANDIS 000756 2033T0ZG LANG- | 8,000.00 | 0.00 | 28/09/2026 | 24,513.79 |
| 28/09/2026 | NIP/OPAY/PAUL NDUBUISI BOSAH/For October and November | 0.00 | 200,000.00 | 28/09/2026 | 224,513.79 |
| 28/09/2026 | MC Loc POS Prch-002041188283--T LADI MUHAMMED 002403 2070D8SB LANG- | 7,250.00 | 0.00 | 28/09/2026 | 217,263.79 |
| 28/09/2026 | MC Loc POS Prch-002041192480--T SULEIMAN BLK BUSI 005166 2070R7SK LANG- | 5,900.00 | 0.00 | 28/09/2026 | 211,363.79 |
| 28/09/2026 | CIP/CR/MOB/LAWAL ABDULLAHI MUHAMMMED/OPAY /000015260928101825873757464000/Haruna/ ZMO6124385721 | 5,000.00 | 0.00 | 28/09/2026 | 206,363.79 |
| 28/09/2026 | CHARGE + VAT | 10.75 | 0.00 | 28/09/2026 | 206,353.04 |
| 28/09/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260928110126027757594642/Haruna/ ZMO6124450317 | 6,000.00 | 0.00 | 28/09/2026 | 200,353.04 |
| 28/09/2026 | CHARGE + VAT | 26.88 | 0.00 | 28/09/2026 | 200,326.16 |
| 28/09/2026 | NIP CR/MOB/ABUBAKAR TIJANI MOHAMMAD/FBN / Haruna | 95,000.00 | 0.00 | 28/09/2026 | 105,326.16 |
| 28/09/2026 | NIP CHARGE + VAT | 53.75 | 0.00 | 28/09/2026 | 105,272.41 |
| 28/09/2026 | FGN Stamp Duty//NIP CR/MOB/ABUBAKAR TIJANI MOHAMMAD/FBN / Haruna | 50.00 | 0.00 | 28/09/2026 | 105,222.41 |
| 28/09/2026 | MC Loc POS Prch-065334757248--ABRAHAM BEURAH BLESSINGLAGOS LANG- | 20,400.00 | 0.00 | 28/09/2026 | 84,822.41 |
| 28/09/2026 | FGN Stamp Duty//MC Loc POS Prch-065334757248--ABRAHAM BEURAH BLESSINGLAGOS LANG- | 50.00 | 0.00 | 28/09/2026 | 84,772.41 |
| 28/09/2026 | MC Loc POS Prch-283899223872--B B UNIQUE INTERBIZ 3 LAGOS LANG- | 10,200.00 | 0.00 | 28/09/2026 | 74,572.41 |
| 28/09/2026 | FGN Stamp Duty//MC Loc POS Prch-283899223872--B B UNIQUE INTERBIZ 3 LAGOS LANG- | 50.00 | 0.00 | 28/09/2026 | 74,522.41 |
| 28/09/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260928173441333758980105/Haruna/ ZMO6125140397 | 10,000.00 | 0.00 | 28/09/2026 | 64,522.41 |
| 28/09/2026 | CHARGE + VAT | 26.88 | 0.00 | 28/09/2026 | 64,495.53 |
| 28/09/2026 | FGN Stamp Duty//CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260928173441333758980105/Haruna/ ZMO6125140397 | 50.00 | 0.00 | 28/09/2026 | 64,445.53 |
| 29/09/2026 | MC Loc POS Prch-352449164032--IDORENYIN JAMES JEREMIALAGOS LANG- | 3,000.00 | 0.00 | 29/09/2026 | 61,445.53 |
| 29/09/2026 | MC Loc POS Prch-451286262912--RUTH ABBA LAGOS LANG- | 10,200.00 | 0.00 | 29/09/2026 | 51,245.53 |
| 29/09/2026 | FGN Stamp Duty//MC Loc POS Prch-451286262912--RUTH ABBA LAGOS LANG- | 50.00 | 0.00 | 29/09/2026 | 51,195.53 |
| 29/09/2026 | NIP CR/USSD/OMONIWA HADIJAT EUNICE/FBN / ussd transfer | 5,000.00 | 0.00 | 29/09/2026 | 46,195.53 |
| 29/09/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 29/09/2026 | 46,184.78 |
| 30/09/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260930000628253763233461/Haruna/ ZMO6127219792 | 5,000.00 | 0.00 | 29/09/2026 | 41,184.78 |
| 30/09/2026 | CHARGE + VAT | 10.75 | 0.00 | 29/09/2026 | 41,174.03 |
| 30/09/2026 | MC Loc POS Prch-341975677888--MOSES ATABO LAGOS LANG- | 2,400.00 | 0.00 | 30/09/2026 | 38,774.03 |
| 30/09/2026 | NIP CR/MOB/HARUNA ABUBAKAR/JAIZ / Haruna | 20,500.00 | 0.00 | 30/09/2026 | 18,274.03 |
| 30/09/2026 | NIP CHARGE + VAT | 26.88 | 0.00 | 30/09/2026 | 18,247.15 |
| 30/09/2026 | FGN Stamp Duty//NIP CR/MOB/HARUNA ABUBAKAR/JAIZ / Haruna | 50.00 | 0.00 | 30/09/2026 | 18,197.15 |
| 30/09/2026 | MC Loc POS Prch-827375144704--MDH DANTALAKA BUSINESS LAGOS LANG- | 10,200.00 | 0.00 | 30/09/2026 | 7,997.15 |
| 30/09/2026 | FGN Stamp Duty//MC Loc POS Prch-827375144704--MDH DANTALAKA BUSINESS LAGOS LANG- | 50.00 | 0.00 | 30/09/2026 | 7,947.15 |
| 30/09/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260930143651520764909197/Haruna/ ZMO6128093718 | 5,000.00 | 0.00 | 30/09/2026 | 2,947.15 |
| 30/09/2026 | CHARGE + VAT | 10.75 | 0.00 | 30/09/2026 | 2,936.40 |
| 30/09/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015260930185738937766006950/Haruna/ ZMO6128629356 | 2,900.00 | 0.00 | 30/09/2026 | 36.40 |
| 30/09/2026 | CHARGE + VAT | 10.75 | 0.00 | 30/09/2026 | 25.65 |
| 05/10/2026 | CIP CR/ EZEKWERE DAVID OKECHEKWU/Outward Transfer to HARUNA ABUBAKAR 000013261005104324000040774288 | 0.00 | 100,000.00 | 05/10/2026 | 100,025.65 |

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| 05/10/2026 | CIP/CR/MOB/POS Transfer-ABRAHAM BEURAH BLESSING/ROLEZ/00001526100514250685378122 7104/Haruna/ZMO6136100310 | 20,400.00 | 0.00 | 05/10/2026 | 79,625.65 |
| 05/10/2026 | CHARGE + VAT | 26.88 | 0.00 | 05/10/2026 | 79,598.77 |
| 05/10/2026 | FGN Stamp Duty//CIP/CR/MOB/POS Transfer-ABRAHAM BEURAH BLESSING/ROLEZ/00001526100514250685378122 7104/Haruna/ZMO6136100310 | 50.00 | 0.00 | 05/10/2026 | 79,548.77 |
| 05/10/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /00001526100515383759078149257 6/Haruna/ZMO6136231891 | 4,000.00 | 0.00 | 05/10/2026 | 75,548.77 |
| 05/10/2026 | CHARGE + VAT | 10.75 | 0.00 | 05/10/2026 | 75,538.02 |
| 06/10/2026 | MC Loc POS Prch-772304985856--ABRAHAM BEURAH BLESSINGLAGOS LANG- | 10,200.00 | 0.00 | 06/10/2026 | 65,338.02 |
| 06/10/2026 | FGN Stamp Duty//MC Loc POS Prch-772304985856--ABRAHAM BEURAH BLESSINGLAGOS LANG- | 50.00 | 0.00 | 06/10/2026 | 65,288.02 |
| 06/10/2026 | MC Loc POS Prch-910101884800--SHAIBU ESTHER MUNIRAT LAGOS LANG- | 10,200.00 | 0.00 | 06/10/2026 | 55,088.02 |
| 06/10/2026 | FGN Stamp Duty//MC Loc POS Prch-910101884800--SHAIBU ESTHER MUNIRAT LAGOS LANG- | 50.00 | 0.00 | 06/10/2026 | 55,038.02 |
| 06/10/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /00001526100616011530778481579 6/Haruna/ZMO6137868713 | 5,000.00 | 0.00 | 06/10/2026 | 50,038.02 |
| 06/10/2026 | CHARGE + VAT | 10.75 | 0.00 | 06/10/2026 | 50,027.27 |
| 07/10/2026 | CIP/CR/MOB/GY MOMOH SATELLITE - COMMUNICATION - BROADVIEW HEIGHTS/ROLEZ/00001526100715324277078 8001859/Haruna/ZMO613937 | 6,500.00 | 0.00 | 07/10/2026 | 43,527.27 |
| 07/10/2026 | CHARGE + VAT | 26.88 | 0.00 | 07/10/2026 | 43,500.39 |
| 07/10/2026 | CIP/CR/MOB/MANIRU DANMARUDA SHEHU/ROLEZ/00001526100719211981078891 1370/Haruna/ZMO6139786736 | 1,800.00 | 0.00 | 07/10/2026 | 41,700.39 |
| 07/10/2026 | CHARGE + VAT | 10.75 | 0.00 | 07/10/2026 | 41,689.64 |
| 08/10/2026 | CIP/CR/MOB/HAFSAT USMAN/OPAY /00001526100722090264078939151 9/Haruna/ZMO6140000327 | 18,000.00 | 0.00 | 07/10/2026 | 23,689.64 |
| 08/10/2026 | CHARGE + VAT | 26.88 | 0.00 | 07/10/2026 | 23,662.76 |
| 08/10/2026 | FGN Stamp Duty//CIP/CR/MOB/HAFSAT USMAN/OPAY /00001526100722090264078939151 9/Haruna/ZMO6140000327 | 50.00 | 0.00 | 07/10/2026 | 23,612.76 |
| 08/10/2026 | CIP/CR/MOB/RAMZIE UMAR NETWORK - MEGA FROZEN FOODS AND EGG DEPOT/ROLEZ/00001526100816364055779147 1883/Haruna/ZMO6141006 | 9,300.00 | 0.00 | 08/10/2026 | 14,312.76 |
| 08/10/2026 | CHARGE + VAT | 26.88 | 0.00 | 08/10/2026 | 14,285.88 |
| 08/10/2026 | MC Loc POS Prch-601460119296--MOSES ATABO LAGOS LANG- | 3,800.00 | 0.00 | 08/10/2026 | 10,485.88 |
| 09/10/2026 | MC Loc POS Prch-230427167872--B B UNIQUE INTERBIZ 3 LAGOS LANG- | 8,200.00 | 0.00 | 09/10/2026 | 2,285.88 |
| 10/10/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /00001526101016003225079806099 1/Haruna/ZMO6144072851 | 1,000.00 | 0.00 | 10/10/2026 | 1,285.88 |
| 10/10/2026 | CHARGE + VAT | 10.75 | 0.00 | 10/10/2026 | 1,275.13 |
| 11/10/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /00001526101021381295779926973 9/Haruna/ZMO6144597846 | 1,200.00 | 0.00 | 10/10/2026 | 75.13 |
| 11/10/2026 | CHARGE + VAT | 10.75 | 0.00 | 10/10/2026 | 64.38 |
| 11/10/2026 | CIP CR/ HAFSAT USMAN/Transfer from HAFSAT USMAN | 0.00 | 50,000.00 | 10/10/2026 | 50,064.38 |
| 11/10/2026 | Bundle//08074873582//2084770693////glo//1847039451 | 2,000.00 | 0.00 | 10/10/2026 | 48,064.38 |
| 11/10/2026 | Airtime//08034789736//MTN | 500.00 | 0.00 | 11/10/2026 | 47,564.38 |
| 11/10/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /00001526101114475613380071436 0/Haruna/ZMO6145268428 | 7,000.00 | 0.00 | 11/10/2026 | 40,564.38 |
| 11/10/2026 | CHARGE + VAT | 26.88 | 0.00 | 11/10/2026 | 40,537.50 |
| 12/10/2026 | NIP CR/MOB/NWENYI MAUDLINE CHIEMENAM/UBA / Haruna | 1,500.00 | 0.00 | 12/10/2026 | 39,037.50 |
| 12/10/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 12/10/2026 | 39,026.75 |
| 12/10/2026 | MC Loc POS Prch-610125162005--OPAY CHRISTOPHER EFFIONOworo KONG- | 5,100.00 | 0.00 | 12/10/2026 | 33,926.75 |
| 12/10/2026 | MC Loc POS Prch-002095766659--T FAVORITE MULTICHO 000308 2TPTJLGZ LANG- | 4,500.00 | 0.00 | 12/10/2026 | 29,426.75 |
| 13/10/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/PALM /00001526101222084144080511251 8/Haruna/ZMO6147261838 | 4,000.00 | 0.00 | 12/10/2026 | 25,426.75 |
| 13/10/2026 | CHARGE + VAT | 10.75 | 0.00 | 12/10/2026 | 25,416.00 |
| 13/10/2026 | MOB/HARUNA ABUBAKAR/2084770693/ZM-DPO79672/Dangote Petroleum Refinery IPO | 5,250.00 | 0.00 | 13/10/2026 | 20,166.00 |

| | | | | | |
|---|---|---|---|---|---|
| 13/10/2026 | Charge MOB/HARUNA ABUBAKAR/2084770693/ZM-DPO79672/Dangote Petroleum Refinery IPO | 107.50 | 0.00 | 13/10/2026 | 20,058.50 |
| 13/10/2026 | MC Loc POS Prch-002100258670--T ABRAHAM BEURAH BL 003996 2MP1R9MZ LANG- | 5,100.00 | 0.00 | 13/10/2026 | 14,958.50 |
| 13/10/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015261013154316730806982919/Haruna/ ZMO6148159932 | 3,000.00 | 0.00 | 13/10/2026 | 11,958.50 |
| 13/10/2026 | CHARGE + VAT | 10.75 | 0.00 | 13/10/2026 | 11,947.75 |
| 13/10/2026 | CIP/CR/MOB/HARUNA ABUBAKAR/OPAY /000015261013194111560807898288/Haruna/ ZMO6148568465 | 4,000.00 | 0.00 | 13/10/2026 | 7,947.75 |
| 13/10/2026 | CHARGE + VAT | 10.75 | 0.00 | 13/10/2026 | 7,937.00 |
| 13/10/2026 | NIP CR/MOB/NIBSS DIRECT DEBIT/TIPAY/ Haruna | 50.00 | 0.00 | 13/10/2026 | 7,887.00 |
| 13/10/2026 | NIP CHARGE + VAT | 10.75 | 0.00 | 13/10/2026 | 7,876.25 |
| | TOTALS | -14,398,447.95 | 14,406,324.2 | | |
| | | | | | |
| | TOTAL (CLEARED + UNCLEARED) | -14,398,447.95 | 14,406,324.2 | | 7,876.25 |

ALERTZ VERIFICATION
THIS IS A NEW FEATURE THAT ENABLES YOU TO VERIFY THE AUTHENTICITY OF SMS ALERTZ AND HELPS YOU GUARD AGAINST FRAUD ON YOUR ACCOUNT.

HOW TO VERIFY
TEXT 'VERIFY * REF NO' TO FOR MTN, AIRTEL,GLO, AND ETISALAT SUBSCRIBERS eg VERIFY * 12845027 AND SEND TO 30010
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