Account Statement

Account Name

Adamu Muhammed Idris

Address
NO 2 ZARIA ROAD JAJI JAJI ZARIA ROAD JAJI NIGERIA

Account Number
0282583806

Account Type
Savings Account Salary

Current Balance
205.57

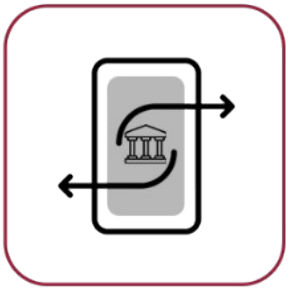
Total Credit
368,826.39

Credit Count
19

Effective Available Balance
25.57

Total Debit
368,953.28

Debit Count
256



Summary

Opening Balance	Closing Balance	Date Printed	Start Date	End Date
₦16,269.82	₦205.57	12 - Oct - 2026	08-Jul-2026	12-Oct-2026

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
08-Jul-2026	S56412803	IP:ZEDVANCE FINANCE LIMITED-PP_NIP_1094877395_12628605 SINGLE REFUND IFO ADAMU MUHAMMED IDRIS/ZEDV	15,937.36		16,269.82
08-Jul-2026	S56439273	VAT ALAT NIP TRANSFER TO HAJARA MOHAMMED FROM ADAMU MUHAMMED IDRIS		1.88	16,267.94
08-Jul-2026	S56439273	ALAT NIP TRANSFER TO HAJARA MOHAMMED FROM ADAMU MUHAMMED IDRIS		5,150.00	11,117.94
08-Jul-2026	S56439273	COMM ALAT NIP TRANSFER TO HAJARA MOHAMMED FROM ADDAMU MUHAMMED IDRIS		25.00	11,092.94
08-Jul-2026	S56445686	ALAT NIP TRANSFER TO SHURTO GENERAL SERVICES FROM ADAMU MUHAMMED IDRIS		10,600.00	492.94
08-Jul-2026	S56445686	VAT ALAT NIP TRANSFER TO SHURTO GENERAL SERVICESFROM ADAMU MUHAMMED IDRIS		1.88	491.06
08-Jul-2026	S56445686	COMM ALAT NIP TRANSFER TO SHURTO GENERAL SERVICESS FROM ADAMU MUHAMMED IDRIS		25.00	466.06
08-Jul-2026	M140543	STAMP DUTY ON: S56445686 08-JUL-26		50.00	416.06
13-Jul-2026	S65728387	AirtimeALATMTN07030229129 359162813974		98.00	318.06
22-Jul-2026	S79511135	Loan Repayment For0304547436		0.06	318.00

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
27-Jul-2026	S89100813	-1493460242/FGN: FEDER:JUL2026SalaryNATIONALDRUGLAWENF:CBN:1493057811-:1493058548 - FGN: FEDERAL G	18,928.35		19,246.35
27-Jul-2026	S89294402	AirtimeALATMTN07038938190 352758111047		500.00	18,746.35
27-Jul-2026	S89513792	ALAT NIP TRANSFER TO BAHIJJA SANI MUHAMMAD FROM ADAMU MUHAMMED IDRIS - DATA		2,000.00	16,746.35
27-Jul-2026	S89513792	COMM ALAT NIP TRANSFER TO BAHIJJA SANI MUHAMMAD FFROM ADAMU MUHAMMED IDRIS - DATA		10.00	16,736.35
27-Jul-2026	S89513792	VAT ALAT NIP TRANSFER TO BAHIJJA SANI MUHAMMAD FROM ADAMU MUHAMMED IDRIS - DATA		0.75	16,735.60
27-Jul-2026	S89583792	COMM ALAT NIP TRANSFER TO ADAMU MUHAMMED IDRIS FRROM ADAMU MUHAMMED IDRIS		10.00	16,725.60
27-Jul-2026	S89583792	ALAT NIP TRANSFER TO ADAMU MUHAMMED IDRIS FROM ADAMU MUHAMMED IDRIS		500.00	16,225.60
27-Jul-2026	S89583792	VAT ALAT NIP TRANSFER TO ADAMU MUHAMMED IDRIS FROM ADAMU MUHAMMED IDRIS		0.75	16,224.85
27-Jul-2026	M1387897	STAMP DUTY ON: S89628172 28-JUL-26		50.00	5,285.49
28-Jul-2026	S89628172	Loan Repayment For0304547436		10,889.36	5,335.49
28-Jul-2026	S89840120	ALAT NIP TRANSFER TO SHURTO GENERAL SERVICES FROM ADAMU MUHAMMED IDRIS - 4900		4,850.00	435.49
28-Jul-2026	S89840120	COMM ALAT NIP TRANSFER TO SHURTO GENERAL SERVICESS FROM ADAMU MUHAMMED IDRIS - 4900		10.00	425.49
28-Jul-2026	S89840120	VAT ALAT NIP TRANSFER TO SHURTO GENERAL SERVICESFROM ADAMU MUHAMMED IDRIS - 4900		0.75	424.74
06-Aug-2026	M14648	SMS Alert Charges for JUN 25 to JUL 24, 2026		60.00	364.74
06-Aug-2026	M89107	SMS Alert Charges for MAY 25 to JUN 24, 2026		138.00	226.74
06-Aug-2026	S7343506	IP:ZEDVANCE FINANCE LIMITED-PP_NIP_1096403377_12665978 ATR0508-0282583806-SINGLE REFUND 2026 IFO A	15,937.36		16,164.10
06-Aug-2026	S7350291	COMM ALAT NIP TRANSFER TO SHURTO GENERAL SERVICESS FROM ADAMU MUHAMMED IDRIS		25.00	16,139.10
06-Aug-2026	S7350291	ALAT NIP TRANSFER TO SHURTO GENERAL SERVICES FROM ADAMU MUHAMMED IDRIS		15,900.00	239.10
06-Aug-2026	S7350291	VAT ALAT NIP TRANSFER TO SHURTO GENERAL SERVICESFROM ADAMU MUHAMMED IDRIS		1.88	237.22
07-Aug-2026	M353532	STAMP DUTY ON: S7350291 06-AUG-26		50.00	187.22
07-Aug-2026	M621401	LOAN REPAYMENT DEBIT		1.28	185.94
07-Aug-2026	S8744746	NIP:SHURTO GENERAL SERVICES-Transfer from SHURTOGENERAL SERVICES	100.00		285.94

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
07-Aug-2026	M624387	PAYDAY LOAN DISBURSEMENT	10,000.00		10,285.94
07-Aug-2026	M624397	MGT FEE COLLECTION		100.00	10,185.94
07-Aug-2026	M624397	INS FEE COLLECTION		100.00	10,085.94
07-Aug-2026	M624397	VAT		7.50	10,078.44
07-Aug-2026	S8850104	ALAT NIP TRANSFER TO LABARAN LAWAN FROM ADAMU MUHAMMED IDRIS		4,000.00	6,078.44
07-Aug-2026	S8850104	VAT ALAT NIP TRANSFER TO LABARAN LAWAN FROM ADAMU MUHAMMED IDRIS		0.75	6,077.69
07-Aug-2026	S8850104	COMM ALAT NIP TRANSFER TO LABARAN LAWAN FROM ADAMMU MUHAMMED IDRIS		10.00	6,067.69
07-Aug-2026	S8883290	ALAT NIP TRANSFER TO AOLAT LAWAL FROM ADAMU MUHAMMED IDRIS		2,550.00	3,517.69
07-Aug-2026	S8883290	COMM ALAT NIP TRANSFER TO AOLAT LAWAL FROM ADAMU MUHAMMED IDRIS		10.00	3,507.69
07-Aug-2026	S8883290	VAT ALAT NIP TRANSFER TO AOLAT LAWAL FROM ADAMU MUHAMMED IDRIS		0.75	3,506.94
07-Aug-2026	S8895268	VAT ALAT NIP TRANSFER TO POS TRANSFER-ABUKASIM ISYAKU FROM ADAMU MUHAMMED IDRIS		0.75	3,506.19
07-Aug-2026	S8895268	ALAT NIP TRANSFER TO POS TRANSFER-ABUKASIM ISYAKU FROM ADAMU MUHAMMED IDRIS		1,400.00	2,106.19
07-Aug-2026	S8895268	COMM ALAT NIP TRANSFER TO POS TRANSFER-ABUKASIM IISYAKU FROM ADAMU MUHAMMED IDRIS		10.00	2,096.19
07-Aug-2026	S8911971	ALAT NIP TRANSFER TO SHURTO GENERAL SERVICES FROM ADAMU MUHAMMED IDRIS		1,900.00	196.19
07-Aug-2026	S8911971	VAT ALAT NIP TRANSFER TO SHURTO GENERAL SERVICESFROM ADAMU MUHAMMED IDRIS		0.75	195.44
07-Aug-2026	S8911971	COMM ALAT NIP TRANSFER TO SHURTO GENERAL SERVICESS FROM ADAMU MUHAMMED IDRIS		10.00	185.44
07-Aug-2026	S9584563	R-1497678098/FGN IPPIS:FGNWAGEAWDJUN24:CBN:1498191701-:1498192457 - FGN IPPIS	35,000.00		35,185.44
07-Aug-2026	S9705600	ALAT NIP TRANSFER TO HAJARA MOHAMMED FROM ADAMU MUHAMMED IDRIS		10,000.00	25,185.44
07-Aug-2026	S9705600	COMM ALAT NIP TRANSFER TO HAJARA MOHAMMED FROM ADDAMU MUHAMMED IDRIS		25.00	25,160.44
07-Aug-2026	S9705600	VAT ALAT NIP TRANSFER TO HAJARA MOHAMMED FROM ADAMU MUHAMMED IDRIS		1.88	25,158.56
07-Aug-2026	M917372	STAMP DUTY ON: S9705600 07-AUG-26		50.00	25,108.56
07-Aug-2026	S9740429	VAT ALAT NIP TRANSFER TO ASABE SUKAI ADOLE FROM ADAMU MUHAMMED IDRIS		0.75	25,107.81

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
07-Aug-2026	S9740429	COMM ALAT NIP TRANSFER TO ASABE SUKAI ADOLE FROM ADAMU MUHAMMED IDRIS		10.00	25,097.81
07-Aug-2026	S9740429	ALAT NIP TRANSFER TO ASABE SUKAI ADOLE FROM ADAMU MUHAMMED IDRIS		1,000.00	24,097.81
07-Aug-2026	S9753835	VAT ALAT NIP TRANSFER TO HARUNA ISAH FROM ADAMU MUHAMMED IDRIS		0.75	24,097.06
07-Aug-2026	S9753835	COMM ALAT NIP TRANSFER TO HARUNA ISAH FROM ADAMU MUHAMMED IDRIS		10.00	24,087.06
07-Aug-2026	S9753835	ALAT NIP TRANSFER TO HARUNA ISAH FROM ADAMU MUHAMMED IDRIS		3,700.00	20,387.06
10-Aug-2026	S10281870	ALAT NIP TRANSFER TO SULEIMAN IBRAHIM FROM ADAMUMUHAMMED IDRIS		5,000.00	15,387.06
10-Aug-2026	S10281870	COMM ALAT NIP TRANSFER TO SULEIMAN IBRAHIM FROM AADAMU MUHAMMED IDRIS		10.00	15,377.06
10-Aug-2026	S10281870	VAT ALAT NIP TRANSFER TO SULEIMAN IBRAHIM FROM ADAMU MUHAMMED IDRIS		0.75	15,376.31
10-Aug-2026	S10302761	ALAT NIP TRANSFER TO MUHAMMAD SANI MUHAMMAD FROMADAMU MUHAMMED IDRIS		2,500.00	12,876.31
10-Aug-2026	S10302761	COMM ALAT NIP TRANSFER TO MUHAMMAD SANI MUHAMMAD FROM ADAMU MUHAMMED IDRIS		10.00	12,866.31
10-Aug-2026	S10302761	VAT ALAT NIP TRANSFER TO MUHAMMAD SANI MUHAMMAD FROM ADAMU MUHAMMED IDRIS		0.75	12,865.56
10-Aug-2026	S10326296	ALAT NIP TRANSFER TO ZAINAB BABA FROM ADAMU MUHAMMED IDRIS		3,600.00	9,265.56
10-Aug-2026	S10326296	COMM ALAT NIP TRANSFER TO ZAINAB BABA FROM ADAMU MUHAMMED IDRIS		10.00	9,255.56
10-Aug-2026	S10326296	VAT ALAT NIP TRANSFER TO ZAINAB BABA FROM ADAMU MUHAMMED IDRIS		0.75	9,254.81
10-Aug-2026	S10472926	ALAT NIP TRANSFER TO MUHAMMED MUHAMMED FROM ADAMU MUHAMMED IDRIS		700.00	8,554.81
10-Aug-2026	S10472926	VAT ALAT NIP TRANSFER TO MUHAMMED MUHAMMED FROM ADAMU MUHAMMED IDRIS		0.75	8,554.06
10-Aug-2026	S10472926	COMM ALAT NIP TRANSFER TO MUHAMMED MUHAMMED FROM ADAMU MUHAMMED IDRIS		10.00	8,544.06
10-Aug-2026	S10668030	VAT ALAT NIP TRANSFER TO MOHMMED DANJUMA FROM ADAMU MUHAMMED IDRIS		0.75	8,543.31
10-Aug-2026	S10668030	ALAT NIP TRANSFER TO MOHMMED DANJUMA FROM ADAMU MUHAMMED IDRIS		4,500.00	4,043.31
10-Aug-2026	S10668030	COMM ALAT NIP TRANSFER TO MOHMMED DANJUMA FROM ADDAMU MUHAMMED IDRIS		10.00	4,033.31
10-Aug-2026	S10761272	ALAT NIP TRANSFER TO SHURTO GENERAL SERVICES FROM ADAMU MUHAMMED IDRIS		300.00	3,733.31
10-Aug-2026	S10761272	COMM ALAT NIP TRANSFER TO SHURTO GENERAL SERVICESS FROM ADAMU MUHAMMED IDRIS		10.00	3,723.31

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
10-Aug-2026	S10761272	VAT ALAT NIP TRANSFER TO SHURTO GENERAL SERVICESFROM ADAMU MUHAMMED IDRIS		0.75	3,722.56
10-Aug-2026	S10929597	COMM ALAT NIP TRANSFER TO BUNMI ELIZABETH AJAYI FFROM ADAMU MUHAMMED IDRIS		10.00	3,712.56
10-Aug-2026	S10929597	ALAT NIP TRANSFER TO BUNMI ELIZABETH AJAYI FROM ADAMU MUHAMMED IDRIS		300.00	3,412.56
10-Aug-2026	S10929597	VAT ALAT NIP TRANSFER TO BUNMI ELIZABETH AJAYI FROM ADAMU MUHAMMED IDRIS		0.75	3,411.81
10-Aug-2026	S11269046	VAT ALAT NIP TRANSFER TO BUNMI ELIZABETH AJAYI FROM ADAMU MUHAMMED IDRIS		0.75	3,411.06
10-Aug-2026	S11269046	COMM ALAT NIP TRANSFER TO BUNMI ELIZABETH AJAYI FFROM ADAMU MUHAMMED IDRIS		10.00	3,401.06
10-Aug-2026	S11269046	ALAT NIP TRANSFER TO BUNMI ELIZABETH AJAYI FROM ADAMU MUHAMMED IDRIS		600.00	2,801.06
10-Aug-2026	S11353337	COMM ALAT NIP TRANSFER TO MUSA ADAMU FROM ADAMU MMUHAMMED IDRIS		10.00	2,791.06
10-Aug-2026	S11353337	ALAT NIP TRANSFER TO MUSA ADAMU FROM ADAMU MUHAMMED IDRIS		600.00	2,191.06
10-Aug-2026	S11353337	VAT ALAT NIP TRANSFER TO MUSA ADAMU FROM ADAMU MUHAMMED IDRIS		0.75	2,190.31
10-Aug-2026	S11710113	VAT ALAT NIP TRANSFER TO BUNMI ELIZABETH AJAYI FROM ADAMU MUHAMMED IDRIS		0.75	2,189.56
10-Aug-2026	S11710113	COMM ALAT NIP TRANSFER TO BUNMI ELIZABETH AJAYI FFROM ADAMU MUHAMMED IDRIS		10.00	2,179.56
10-Aug-2026	S11710113	ALAT NIP TRANSFER TO BUNMI ELIZABETH AJAYI FROM ADAMU MUHAMMED IDRIS		300.00	1,879.56
10-Aug-2026	S12182668	VAT ALAT NIP TRANSFER TO IBRAHIM ZAHRADDIN FROM ADAMU MUHAMMED IDRIS		0.75	1,878.81
10-Aug-2026	S12182668	ALAT NIP TRANSFER TO IBRAHIM ZAHRADDIN FROM ADAMU MUHAMMED IDRIS		1,500.00	378.81
10-Aug-2026	S12182668	COMM ALAT NIP TRANSFER TO IBRAHIM ZAHRADDIN FROM ADAMU MUHAMMED IDRIS		10.00	368.81
10-Aug-2026	S14122756	AirtimeALATMTN07030229129 357119475071		180.00	188.81
14-Aug-2026	S20409357	R-1500333358/FGN IPPIS:FGNWAGEAWDJUL24:CBN:1500651965-:1500652230 - FGN IPPIS	35,000.00		35,188.81
14-Aug-2026	S20426777	VAT ALAT NIP TRANSFER TO USMAN MUSA FROM ADAMU MUHAMMED IDRIS		0.75	35,188.06
14-Aug-2026	S20426777	COMM ALAT NIP TRANSFER TO USMAN MUSA FROM ADAMU MMUHAMMED IDRIS		10.00	35,178.06
14-Aug-2026	S20426777	ALAT NIP TRANSFER TO USMAN MUSA FROM ADAMU MUHAMMED IDRIS		3,500.00	31,678.06
14-Aug-2026	S20434488	VAT ALAT NIP TRANSFER TO ABUBAKAR YAHAYA SADIQ FROM ADAMU MUHAMMED IDRIS		0.75	31,677.31

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
14-Aug-2026	S20434488	ALAT NIP TRANSFER TO ABUBAKAR YAHAYA SADIQ FROM ADAMU MUHAMMED IDRIS		1,500.00	30,177.31
14-Aug-2026	S20434488	COMM ALAT NIP TRANSFER TO ABUBAKAR YAHAYA SADIQ FFROM ADAMU MUHAMMED IDRIS		10.00	30,167.31
14-Aug-2026	S20451883	ALAT NIP TRANSFER TO POS TRANSFER - JIBRIL SALISU FROM ADAMU MUHAMMED IDRIS		10,000.00	20,167.31
14-Aug-2026	S20451883	VAT ALAT NIP TRANSFER TO POS TRANSFER - JIBRIL SALISU FROM ADAMU MUHAMMED IDRIS		1.88	20,165.43
14-Aug-2026	S20451883	COMM ALAT NIP TRANSFER TO POS TRANSFER - JIBRIL SSALISU FROM ADAMU MUHAMMED IDRIS		25.00	20,140.43
14-Aug-2026	M564142	STAMP DUTY ON: S20451883 14-AUG-26		50.00	20,090.43
14-Aug-2026	S20460342	VAT ALAT NIP TRANSFER TO SHURTO GENERAL SERVICESFROM ADAMU MUHAMMED IDRIS		1.88	20,088.55
14-Aug-2026	S20460342	ALAT NIP TRANSFER TO SHURTO GENERAL SERVICES FROM ADAMU MUHAMMED IDRIS		19,800.00	288.55
14-Aug-2026	S20460342	COMM ALAT NIP TRANSFER TO SHURTO GENERAL SERVICESS FROM ADAMU MUHAMMED IDRIS		25.00	263.55
14-Aug-2026	M566931	STAMP DUTY ON: S20460342 14-AUG-26		50.00	213.55
17-Aug-2026	S24972725	NIP:Zedvance Finance Limited-Loan2117819778Zedvance Payroll - FederalADAMU IDRIS	100,614.30		100,827.85
18-Aug-2026	S25851435	COMM ALAT NIP TRANSFER TO OLAYEMI OWOPETU FROM ADDAMU MUHAMMED IDRIS		10.00	100,817.85
18-Aug-2026	S25851435	ALAT NIP TRANSFER TO OLAYEMI OWOPETU FROM ADAMU MUHAMMED IDRIS		2,100.00	98,717.85
18-Aug-2026	S25851435	VAT ALAT NIP TRANSFER TO OLAYEMI OWOPETU FROM ADAMU MUHAMMED IDRIS		0.75	98,717.10
18-Aug-2026	S25930690	VAT ALAT NIP TRANSFER TO ISAAC ODUMODEY AKOBI FROM ADAMU MUHAMMED IDRIS		1.88	98,715.22
18-Aug-2026	S25930690	COMM ALAT NIP TRANSFER TO ISAAC ODUMODEY AKOBI FRROM ADAMU MUHAMMED IDRIS		25.00	98,690.22
18-Aug-2026	S25930690	ALAT NIP TRANSFER TO ISAAC ODUMODEY AKOBI FROM ADAMU MUHAMMED IDRIS		15,300.00	83,390.22
18-Aug-2026	M403496	STAMP DUTY ON: S25930690 18-AUG-26		50.00	83,340.22
18-Aug-2026	S26239117	VAT ALAT NIP TRANSFER TO BAHIJJA SANI MUHAMMAD FROM ADAMU MUHAMMED IDRIS		1.88	83,338.34
18-Aug-2026	S26239117	COMM ALAT NIP TRANSFER TO BAHIJJA SANI MUHAMMAD FFROM ADAMU MUHAMMED IDRIS		25.00	83,313.34
18-Aug-2026	S26239117	ALAT NIP TRANSFER TO BAHIJJA SANI MUHAMMAD FROM ADAMU MUHAMMED IDRIS		25,000.00	58,313.34
18-Aug-2026	S26252436	COMM ALAT NIP TRANSFER TO HAJARA MOHAMMED FROM ADDAMU MUHAMMED IDRIS		10.00	58,303.34

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
18-Aug-2026	S26252436	VAT ALAT NIP TRANSFER TO HAJARA MOHAMMED FROM ADAMU MUHAMMED IDRIS		0.75	58,302.59
18-Aug-2026	S26252436	ALAT NIP TRANSFER TO HAJARA MOHAMMED FROM ADAMU MUHAMMED IDRIS		2,000.00	56,302.59
18-Aug-2026	M485479	STAMP DUTY ON: S26239117 18-AUG-26		50.00	56,252.59
18-Aug-2026	S26288437	VAT ALAT NIP TRANSFER TO ADAMU IDRIS FROM ADAMU MUHAMMED IDRIS		0.75	56,251.84
18-Aug-2026	S26288437	ALAT NIP TRANSFER TO ADAMU IDRIS FROM ADAMU MUHAMMED IDRIS		1,500.00	54,751.84
18-Aug-2026	S26288437	COMM ALAT NIP TRANSFER TO ADAMU IDRIS FROM ADAMU MUHAMMED IDRIS		10.00	54,741.84
18-Aug-2026	S26771227	COMM ALAT NIP TRANSFER TO MIRAJAK VENTURES FROM AADAMU MUHAMMED IDRIS		10.00	54,731.84
18-Aug-2026	S26771227	VAT ALAT NIP TRANSFER TO MIRAJAK VENTURES FROM ADAMU MUHAMMED IDRIS		0.75	54,731.09
18-Aug-2026	S26771227	ALAT NIP TRANSFER TO MIRAJAK VENTURES FROM ADAMUMUHAMMED IDRIS		2,100.00	52,631.09
18-Aug-2026	S27125646	AirtimeALATMTN08060721412 356966648122		1,000.00	51,631.09
19-Aug-2026	S27461208	VAT ALAT NIP TRANSFER TO ADAMU USMAN FROM ADAMU MUHAMMED IDRIS		0.75	51,630.34
19-Aug-2026	S27461208	COMM ALAT NIP TRANSFER TO ADAMU USMAN FROM ADAMU MUHAMMED IDRIS		10.00	51,620.34
19-Aug-2026	S27461208	ALAT NIP TRANSFER TO ADAMU USMAN FROM ADAMU MUHAMMED IDRIS		1,200.00	50,420.34
19-Aug-2026	S28084241	ALAT NIP TRANSFER TO POS TRANSFER- ADLINE OZOEMENA FROM ADAMU MUHAMMED IDRIS		4,100.00	46,320.34
19-Aug-2026	S28084241	COMM ALAT NIP TRANSFER TO POS TRANSFER- ADLINE OZZOEMENA FROM ADAMU MUHAMMED IDRIS		10.00	46,310.34
19-Aug-2026	S28084241	VAT ALAT NIP TRANSFER TO POS TRANSFER- ADLINE OZOEMENA FROM ADAMU MUHAMMED IDRIS		0.75	46,309.59
19-Aug-2026	M344189	STAMP DUTY ON: S53173449 13-MAR-26		50.00	46,259.59
19-Aug-2026	M375843	STAMP DUTY ON: S53500518 13-MAR-26		50.00	46,209.59
19-Aug-2026	M390663	STAMP DUTY ON: S53663157 13-MAR-26		50.00	46,159.59
19-Aug-2026	M396171	STAMP DUTY ON: S53743625 13-MAR-26		50.00	46,109.59
19-Aug-2026	M398895	STAMP DUTY ON: S53777864 13-MAR-26		50.00	46,059.59
19-Aug-2026	M406874	STAMP DUTY ON: S53849064 16-MAR-26		50.00	46,009.59

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
19-Aug-2026	M414465	STAMP DUTY ON: S53929442 16-MAR-26		50.00	45,959.59
20-Aug-2026	S29264015	COMM ALAT NIP TRANSFER TO POS TRANSFER-JAFARU YUSSUF FROM ADAMU MUHAMMED IDRIS		25.00	45,934.59
20-Aug-2026	S29264015	ALAT NIP TRANSFER TO POS TRANSFER-JAFARU YUSUF FROM ADAMU MUHAMMED IDRIS		10,800.00	35,134.59
20-Aug-2026	S29264015	VAT ALAT NIP TRANSFER TO POS TRANSFER-JAFARU YUSUF FROM ADAMU MUHAMMED IDRIS		1.88	35,132.71
20-Aug-2026	M99291	STAMP DUTY ON: S29264015 20-AUG-26		50.00	35,082.71
20-Aug-2026	S29416807	COMM ALAT NIP TRANSFER TO HAJARA MOHAMMED FROM ADDAMU MUHAMMED IDRIS		10.00	35,072.71
20-Aug-2026	S29416807	VAT ALAT NIP TRANSFER TO HAJARA MOHAMMED FROM ADAMU MUHAMMED IDRIS		0.75	35,071.96
20-Aug-2026	S29416807	ALAT NIP TRANSFER TO HAJARA MOHAMMED FROM ADAMU MUHAMMED IDRIS		5,000.00	30,071.96
20-Aug-2026	S29597529	ALAT NIP TRANSFER TO ABDULSALAM ALIYU FROM ADAMUMUHAMMED IDRIS		6,000.00	24,071.96
20-Aug-2026	S29597529	COMM ALAT NIP TRANSFER TO ABDULSALAM ALIYU FROM AADAMU MUHAMMED IDRIS		25.00	24,046.96
20-Aug-2026	S29597529	VAT ALAT NIP TRANSFER TO ABDULSALAM ALIYU FROM ADAMU MUHAMMED IDRIS		1.88	24,045.08
20-Aug-2026	S29607964	VAT ALAT NIP TRANSFER TO ABUBAKAR UMAR FROM ADAMU MUHAMMED IDRIS		0.75	24,044.33
20-Aug-2026	S29607964	ALAT NIP TRANSFER TO ABUBAKAR UMAR FROM ADAMU MUHAMMED IDRIS		500.00	23,544.33
20-Aug-2026	S29607964	COMM ALAT NIP TRANSFER TO ABUBAKAR UMAR FROM ADAMMU MUHAMMED IDRIS		10.00	23,534.33
20-Aug-2026	S29615520	COMM ALAT NIP TRANSFER TO ABUBAKAR UMAR FROM ADAMMU MUHAMMED IDRIS		10.00	23,524.33
20-Aug-2026	S29615520	VAT ALAT NIP TRANSFER TO ABUBAKAR UMAR FROM ADAMU MUHAMMED IDRIS		0.75	23,523.58
20-Aug-2026	S29615520	ALAT NIP TRANSFER TO ABUBAKAR UMAR FROM ADAMU MUHAMMED IDRIS		500.00	23,023.58
20-Aug-2026	S29633954	VAT ALAT NIP TRANSFER TO SHUKURANA SANI FROM ADAMU MUHAMMED IDRIS		0.75	23,022.83
20-Aug-2026	S29633954	ALAT NIP TRANSFER TO SHUKURANA SANI FROM ADAMU MUHAMMED IDRIS		1,000.00	22,022.83
20-Aug-2026	S29633954	COMM ALAT NIP TRANSFER TO SHUKURANA SANI FROM ADAAMU MUHAMMED IDRIS		10.00	22,012.83
20-Aug-2026	S29653188	COMM ALAT NIP TRANSFER TO ZAKIRU NAFIU FROM ADAMUU MUHAMMED IDRIS		10.00	22,002.83
20-Aug-2026	S29653188	ALAT NIP TRANSFER TO ZAKIRU NAFIU FROM ADAMU MUHAMMED IDRIS		1,800.00	20,202.83

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
20-Aug-2026	S29653188	VAT ALAT NIP TRANSFER TO ZAKIRU NAFIU FROM ADAMUMUHAMMED IDRIS		0.75	20,202.08
20-Aug-2026	S29667236	VAT ALAT NIP TRANSFER TO ABDULLAHI UMAR FROM ADAMU MUHAMMED IDRIS		1.88	20,200.20
20-Aug-2026	S29667236	ALAT NIP TRANSFER TO ABDULLAHI UMAR FROM ADAMU MUHAMMED IDRIS		8,100.00	12,100.20
20-Aug-2026	S29667236	COMM ALAT NIP TRANSFER TO ABDULLAHI UMAR FROM ADAAMU MUHAMMED IDRIS		25.00	12,075.20
20-Aug-2026	S29844259	COMM ALAT NIP TRANSFER TO MUSTAFA MAKWASHE FROM AADAMU MUHAMMED IDRIS		10.00	12,065.20
20-Aug-2026	S29844259	ALAT NIP TRANSFER TO MUSTAFA MAKWASHE FROM ADAMUMUHAMMED IDRIS		2,000.00	10,065.20
20-Aug-2026	S29844259	VAT ALAT NIP TRANSFER TO MUSTAFA MAKWASHE FROM ADAMU MUHAMMED IDRIS		0.75	10,064.45
21-Aug-2026	S30909705	ALAT NIP TRANSFER TO SHURTO GENERAL SERVICES FROM ADAMU MUHAMMED IDRIS		9,800.00	264.45
21-Aug-2026	S30909705	COMM ALAT NIP TRANSFER TO SHURTO GENERAL SERVICESS FROM ADAMU MUHAMMED IDRIS		25.00	239.45
21-Aug-2026	S30909705	VAT ALAT NIP TRANSFER TO SHURTO GENERAL SERVICESFROM ADAMU MUHAMMED IDRIS		1.88	237.57
24-Aug-2026	S32279768	Loan Repayment For0304547436		57.57	180.00
26-Aug-2026	S40176609	-1504729415/FGN: FEDER:AUG2026SalaryNATIONALDRUGLAWENF:CBN:1504854376-:1504855232 - FGN: FEDERAL G	17,801.70		17,981.70
27-Aug-2026	S40286505	Loan Repayment For0304547436		10,810.79	7,170.91
27-Aug-2026	S40350824	AirtimeALATMTN07038938190 356614016737		500.00	6,670.91
27-Aug-2026	S40354416	ALAT NIP TRANSFER TO ADAMU MUHAMMED IDRIS FROM ADAMU MUHAMMED IDRIS		500.00	6,170.91
27-Aug-2026	S40354416	VAT ALAT NIP TRANSFER TO ADAMU MUHAMMED IDRIS FROM ADAMU MUHAMMED IDRIS		0.75	6,170.16
27-Aug-2026	S40354416	COMM ALAT NIP TRANSFER TO ADAMU MUHAMMED IDRIS FRROM ADAMU MUHAMMED IDRIS		10.00	6,160.16
27-Aug-2026	S40779183	ALAT NIP TRANSFER TO BAHIJJA SANI MUHAMMAD FROM ADAMU MUHAMMED IDRIS		2,000.00	4,160.16
27-Aug-2026	S40779183	COMM ALAT NIP TRANSFER TO BAHIJJA SANI MUHAMMAD FFROM ADAMU MUHAMMED IDRIS		10.00	4,150.16
27-Aug-2026	S40779183	VAT ALAT NIP TRANSFER TO BAHIJJA SANI MUHAMMAD FROM ADAMU MUHAMMED IDRIS		0.75	4,149.41
27-Aug-2026	S40780463	COMM ALAT NIP TRANSFER TO MARTHA IORBEE TERHEMBA FROM ADAMU MUHAMMED IDRIS		10.00	4,139.41
27-Aug-2026	S40780463	ALAT NIP TRANSFER TO MARTHA IORBEE TERHEMBA FROMADAMU MUHAMMED IDRIS		500.00	3,639.41

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
27-Aug-2026	S40780463	VAT ALAT NIP TRANSFER TO MARTHA IORBEE TERHEMBA FROM ADAMU MUHAMMED IDRIS		0.75	3,638.66
27-Aug-2026	S40781433	ALAT NIP TRANSFER TO SHURTO GENERAL SERVICES FROM ADAMU MUHAMMED IDRIS		3,000.00	638.66
27-Aug-2026	S40781433	COMM ALAT NIP TRANSFER TO SHURTO GENERAL SERVICESS FROM ADAMU MUHAMMED IDRIS		10.00	628.66
27-Aug-2026	S40781433	VAT ALAT NIP TRANSFER TO SHURTO GENERAL SERVICESFROM ADAMU MUHAMMED IDRIS		0.75	627.91
28-Aug-2026	S43163123	NIP:FAST CREDIT LIMITED-REF-519985-566651-FED-AUG'26-IDRIS MUHAMMED ADAMU	24,259.91		24,887.82
28-Aug-2026	S43321711	COMM ALAT NIP TRANSFER TO BAHIJJA SANI MUHAMMAD FFROM ADAMU MUHAMMED IDRIS		25.00	24,862.82
28-Aug-2026	S43321711	ALAT NIP TRANSFER TO BAHIJJA SANI MUHAMMAD FROM ADAMU MUHAMMED IDRIS		12,000.00	12,862.82
28-Aug-2026	S43321711	VAT ALAT NIP TRANSFER TO BAHIJJA SANI MUHAMMAD FROM ADAMU MUHAMMED IDRIS		1.88	12,860.94
28-Aug-2026	M473622	STAMP DUTY ON: S43321711 28-AUG-26		50.00	12,810.94
28-Aug-2026	S43323553	ALAT NIP TRANSFER TO SHURTO GENERAL SERVICES FROM ADAMU MUHAMMED IDRIS - 12200		12,200.00	610.94
28-Aug-2026	S43323553	COMM ALAT NIP TRANSFER TO SHURTO GENERAL SERVICESS FROM ADAMU MUHAMMED IDRIS - 12200		25.00	585.94
28-Aug-2026	S43323553	VAT ALAT NIP TRANSFER TO SHURTO GENERAL SERVICESFROM ADAMU MUHAMMED IDRIS - 12200		1.88	584.06
28-Aug-2026	M474412	STAMP DUTY ON: S43323553 28-AUG-26		50.00	534.06
03-Sep-2026	S54131498	IP:ZEDVANCE FINANCE LIMITED-PP_NIP_1097826774_12698702 ATR0109-0282583806-CLOSED-REFINANCED FEDERA	31,947.00		32,481.06
03-Sep-2026	S55295401	ALAT NIP TRANSFER TO SHURTO GENERAL SERVICES FROM ADAMU MUHAMMED IDRIS		5,000.00	27,481.06
03-Sep-2026	S55295401	COMM ALAT NIP TRANSFER TO SHURTO GENERAL SERVICESS FROM ADAMU MUHAMMED IDRIS		10.00	27,471.06
03-Sep-2026	S55295401	VAT ALAT NIP TRANSFER TO SHURTO GENERAL SERVICESFROM ADAMU MUHAMMED IDRIS		0.75	27,470.31
03-Sep-2026	S55297210	VAT ALAT NIP TRANSFER TO BAHIJJA SANI MUHAMMAD FROM ADAMU MUHAMMED IDRIS		0.75	27,469.56
03-Sep-2026	S55297210	COMM ALAT NIP TRANSFER TO BAHIJJA SANI MUHAMMAD FFROM ADAMU MUHAMMED IDRIS		10.00	27,459.56
03-Sep-2026	S55297210	ALAT NIP TRANSFER TO BAHIJJA SANI MUHAMMAD FROM ADAMU MUHAMMED IDRIS		4,000.00	23,459.56
03-Sep-2026	S55298359	VAT ALAT NIP TRANSFER TO HAJARA MOHAMMED FROM ADAMU MUHAMMED IDRIS		0.75	23,458.81
03-Sep-2026	S55298359	COMM ALAT NIP TRANSFER TO HAJARA MOHAMMED FROM ADDAMU MUHAMMED IDRIS		10.00	23,448.81

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
03-Sep-2026	S55298359	ALAT NIP TRANSFER TO HAJARA MOHAMMED FROM ADAMU MUHAMMED IDRIS		5,000.00	18,448.81
03-Sep-2026	S55300480	VAT ALAT NIP TRANSFER TO SHURTO GENERAL SERVICESFROM ADAMU MUHAMMED IDRIS		1.88	18,446.93
03-Sep-2026	S55300480	COMM ALAT NIP TRANSFER TO SHURTO GENERAL SERVICESS FROM ADAMU MUHAMMED IDRIS		25.00	18,421.93
03-Sep-2026	S55300480	ALAT NIP TRANSFER TO SHURTO GENERAL SERVICES FROM ADAMU MUHAMMED IDRIS		16,400.00	2,021.93
03-Sep-2026	M624695	STAMP DUTY ON: S55300480 03-SEP-26		50.00	1,971.93
03-Sep-2026	S55304944	BNPL repay 1400.0 06/24/2026 359652300357		1,400.00	571.93
07-Sep-2026	S57804712	QUICK LOAN RECOVERY: 0126122035		49.93	522.00
28-Sep-2026	S97648231	-1518608842/FGN: FEDER:SEP2026SalaryNATIONALDRUGLAWENF:CBN:1519404779-:1519751175 - FGN: FEDERAL G	17,801.71		18,323.71
29-Sep-2026	S98122471	Loan Repayment For0304547436		7,246.06	11,077.65
29-Sep-2026	S98177526	QUICK LOAN RECOVERY: 0126122035		6,837.39	4,240.26
29-Sep-2026	S98289799	NIP:SHURTO GENERAL SERVICES-Transfer from SHURTOGENERAL SERVICES	3,300.00		7,540.26
29-Sep-2026	S98293300	NIP:SHURTO GENERAL SERVICES-Transfer from SHURTOGENERAL SERVICES	300.00		7,840.26
29-Sep-2026	S98295149	NIP:SHURTO GENERAL SERVICES-Transfer from SHURTOGENERAL SERVICES	200.00		8,040.26
29-Sep-2026	S98296239	NIP:SHURTO GENERAL SERVICES-Transfer from SHURTOGENERAL SERVICES	300.00		8,340.26
30-Sep-2026	S99948540	Loan Repayment For0304547436		3,622.26	4,718.00
30-Sep-2026	S34168	QUICK LOAN RECOVERY: 0126122035		4,006.49	711.51
30-Sep-2026	S918373	AirtimeALATMTN07030229129 356734959980		90.00	621.51
05-Oct-2026	S6806728	NIP:FAST CREDIT LIMITED-REF-519985-566651-FED-SEP'26-IDRIS MUHAMME	24,944.97		25,566.48
05-Oct-2026	S7048542	VAT ALAT NIP TRANSFER TO HELEN ONECHOJO PETER FROM ADAMU MUHAMMED IDRIS		0.75	25,565.73
05-Oct-2026	S7048542	COMM ALAT NIP TRANSFER TO HELEN ONECHOJO PETER FRROM ADAMU MUHAMMED IDRIS		10.00	25,555.73
05-Oct-2026	S7048542	ALAT NIP TRANSFER TO HELEN ONECHOJO PETER FROM ADAMU MUHAMMED IDRIS		1,000.00	24,555.73
05-Oct-2026	M705825	Goal Created:SPEND AND SAVE		200.00	24,355.73

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
05-Oct-2026	S7278692	COMM ALAT NIP TRANSFER TO MARYAM USMAN. FROM ADAMMU MUHAMMED IDRIS		10.00	24,345.73
05-Oct-2026	S7278692	VAT ALAT NIP TRANSFER TO MARYAM USMAN. FROM ADAMU MUHAMMED IDRIS		0.75	24,344.98
05-Oct-2026	S7278692	ALAT NIP TRANSFER TO MARYAM USMAN. FROM ADAMU MUHAMMED IDRIS		2,000.00	22,344.98
05-Oct-2026	M873310	Goal topup:SPEND AND SAVE		400.00	21,944.98
05-Oct-2026	S7425366	VAT ALAT NIP TRANSFER TO CHIMAOBI MONDAY FROM ADAMU MUHAMMED IDRIS		1.88	21,943.10
05-Oct-2026	S7425366	COMM ALAT NIP TRANSFER TO CHIMAOBI MONDAY FROM ADDAMU MUHAMMED IDRIS		25.00	21,918.10
05-Oct-2026	S7425366	ALAT NIP TRANSFER TO CHIMAOBI MONDAY FROM ADAMU MUHAMMED IDRIS		5,400.00	16,518.10
05-Oct-2026	M971524	Goal topup:SPEND AND SAVE		1,080.00	15,438.10
05-Oct-2026	S7432719	VAT ALAT NIP TRANSFER TO BULUS MAINA ISHAYA FROMADAMU MUHAMMED IDRIS		0.75	15,437.35
05-Oct-2026	S7432719	ALAT NIP TRANSFER TO BULUS MAINA ISHAYA FROM ADAMU MUHAMMED IDRIS		2,000.00	13,437.35
05-Oct-2026	S7432719	COMM ALAT NIP TRANSFER TO BULUS MAINA ISHAYA FROMM ADAMU MUHAMMED IDRIS		10.00	13,427.35
05-Oct-2026	M975665	Goal topup:SPEND AND SAVE		400.00	13,027.35
05-Oct-2026	S7454462	COMM ALAT NIP TRANSFER TO JAMILU ABDULLAHI FROM AADAMU MUHAMMED IDRIS		10.00	13,017.35
05-Oct-2026	S7454462	ALAT NIP TRANSFER TO JAMILU ABDULLAHI FROM ADAMUMUHAMMED IDRIS		1,900.00	11,117.35
05-Oct-2026	S7454462	VAT ALAT NIP TRANSFER TO JAMILU ABDULLAHI FROM ADAMU MUHAMMED IDRIS		0.75	11,116.60
05-Oct-2026	M988543	Goal topup:SPEND AND SAVE		380.00	10,736.60
05-Oct-2026	S7497133	COMM ALAT NIP TRANSFER TO VICTOR NATHAN FROM ADAMMU MUHAMMED IDRIS		25.00	10,711.60
05-Oct-2026	S7497133	ALAT NIP TRANSFER TO VICTOR NATHAN FROM ADAMU MUHAMMED IDRIS		10,000.00	711.60
05-Oct-2026	S7497133	VAT ALAT NIP TRANSFER TO VICTOR NATHAN FROM ADAMU MUHAMMED IDRIS		1.88	709.72
05-Oct-2026	M1015666	STAMP DUTY ON: S7497133 05-OCT-26		50.00	659.72
05-Oct-2026	M1693637	SMS Alert Charges for JUL 25 to AUG 24, 2026		342.00	317.72
05-Oct-2026	M1712205	SMS Alert Charges for AUG 25 to SEP 24, 2026		96.00	221.72

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
07-Oct-2026	S13693501	NIP:ADAMU- M	300.00		521.72
07-Oct-2026	S13694020	BNPL repay 250.00 06/24/2026 354827181803		250.00	271.72
07-Oct-2026	S13904860	AirtimeALATMTN07030229129 353387278560		90.00	181.72
09-Oct-2026	S17246534	IP:ZEDVANCE FINANCE LIMITED-PP_NIP_1099687611_12744165 ATR0810-0282583806-SINGLE REFUND 2026 IFO A	16,153.73		16,335.45
09-Oct-2026	S17451955	VAT ALAT NIP TRANSFER TO POS TRANSFER-ABDULLAHI ABUBAKAR ZANGO FROM ADAMU MUHAMMED IDRIS		0.75	16,334.70
09-Oct-2026	S17451955	ALAT NIP TRANSFER TO POS TRANSFER-ABDULLAHI ABUBAKAR ZANGO FROM ADAMU MUHAMMED IDRIS		2,600.00	13,734.70
09-Oct-2026	S17451955	COMM ALAT NIP TRANSFER TO POS TRANSFER-ABDULLAHI ABUBAKAR ZANGO FROM ADAMU MUHAMMED IDRIS		10.00	13,724.70
09-Oct-2026	M368708	Goal topup:SPEND AND SAVE		520.00	13,204.70
09-Oct-2026	S17786553	VAT ALAT NIP TRANSFER TO ELIZABETH MWUESE PATRICK FROM ADAMU MUHAMMED IDRIS		0.75	13,203.95
09-Oct-2026	S17786553	COMM ALAT NIP TRANSFER TO ELIZABETH MWUESE PATRICCK FROM ADAMU MUHAMMED IDRIS		10.00	13,193.95
09-Oct-2026	S17786553	ALAT NIP TRANSFER TO ELIZABETH MWUESE PATRICK FROM ADAMU MUHAMMED IDRIS		1,000.00	12,193.95
09-Oct-2026	S17795505	VAT ALAT NIP TRANSFER TO POS TRANSFER- ABUBAKAR LAWALI FROM ADAMU MUHAMMED IDRIS		0.75	12,193.20
09-Oct-2026	S17795505	ALAT NIP TRANSFER TO POS TRANSFER- ABUBAKAR LAWALI FROM ADAMU MUHAMMED IDRIS		1,000.00	11,193.20
09-Oct-2026	S17795505	COMM ALAT NIP TRANSFER TO POS TRANSFER- ABUBAKAR LAWALI FROM ADAMU MUHAMMED IDRIS		10.00	11,183.20
12-Oct-2026	S18394693	ALAT SELF TO SELF TRANSFER		100.00	11,083.20
12-Oct-2026	S18400846	AirtimeALATMTN07030229129 356472555483		90.00	10,993.20
12-Oct-2026	S18410841	VAT ALAT NIP TRANSFER TO BAHIJJA SANI MUHAMMAD FROM ADAMU MUHAMMED IDRIS		1.88	10,991.32
12-Oct-2026	S18410841	COMM ALAT NIP TRANSFER TO BAHIJJA SANI MUHAMMAD FFROM ADAMU MUHAMMED IDRIS		25.00	10,966.32
12-Oct-2026	S18410841	ALAT NIP TRANSFER TO BAHIJJA SANI MUHAMMAD FROM ADAMU MUHAMMED IDRIS		10,000.00	966.32
12-Oct-2026	M41100	STAMP DUTY ON: S18410841 12-OCT-26		50.00	916.32
12-Oct-2026	S18411433	COMM ALAT NIP TRANSFER TO BAHIJJA SANI MUHAMMAD FFROM ADAMU MUHAMMED IDRIS		10.00	906.32
12-Oct-2026	S18411433	VAT ALAT NIP TRANSFER TO BAHIJJA SANI MUHAMMAD FROM ADAMU MUHAMMED IDRIS		0.75	905.57

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
12-Oct-2026	S18411433	ALAT NIP TRANSFER TO BAHIJJA SANI MUHAMMAD FROM ADAMU MUHAMMED IDRIS		700.00	205.57