ACCOUNT STATEMENT

Generated on Thursday, October 15, 2026 03:03:40 PM

Account Details

Summary Statement Period:	Sunday, December 28, 2025 - Thursday, October 15, 2026
Currency:	NGN
Account Name:	RABIU JIBRIL
Branch Address:	A2, AHMADU BELLO WAY KADUNA STATE KADUNA STATE
Account Class:	PREMIER SAVINGS
Customer's Address:	NO,CC18 NAGOGO TOAD RSQ TUDUN WADKADUNAKADUNA STATE

Financial Summary

Account Number:	1423430832
Opening Balance:	133.86
Total Withdrawals:	269,369.22
Total Deposits:	269,244.61
Closing Balance:	9.25
Cleared Balance:	9.25
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
28-DEC-25	28-DEC-25	Opening Balance	-	0.00	133.86
28-DEC-25	27-DEC-25	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	-	83.86
30-DEC-25	30-DEC-25	SMS Alert Fee-29/11-28/12/2025 + VAT	83.86	-	0.00
11-JAN-26	11-JAN-26	ABUBAKAR MUHAMMAD/USSD Transaction	-	2,100.00	2,100.00
11-JAN-26	11-JAN-26	MOBILE TRF TO PPL/ Abbafourtosix(Asbdata technology)	1,400.00	-	700.00
11-JAN-26	11-JAN-26	COMMISSION MOBILE TRF TO PPL/ Abbafourtosix(Asbdata technology)	10.00	-	690.00
11-JAN-26	11-JAN-26	VAT MOBILE TRF TO PPL/ Abbafourtosix(Asbdata technology)	0.75	-	689.25
11-JAN-26	11-JAN-26	MOBILE TRF TO MMF/ Al-ikram Communication center - K. B COMMUNICATION CENTRE	650.00	-	39.25
11-JAN-26	11-JAN-26	COMMISSION MOBILE TRF TO MMF/ Al-ikram Communication center - K. B COMMUNICATION CENTRE	10.00	-	29.25
11-JAN-26	11-JAN-26	VAT MOBILE TRF TO MMF/ Al-ikram Communication center - K. B COMMUNICATION CENTRE	0.75	-	28.50
19-JAN-26	19-JAN-26	NASIRU ALIYU ABUBAKAR/NIP/Ussd : 17688457140123205/Funds Trf to 14234308	-	10,000.00	10,028.50
19-JAN-26	19-JAN-26	MOBILE TRF TO MMF/ Al-ikram Communication center - K. B COMMUNICATION CENTRE	9,999.00	-	29.50
19-JAN-26	19-JAN-26	COMMISSION MOBILE TRF TO MMF/ Al-ikram Communication center - K. B COMMUNICATION CENTRE	25.00	-	4.50
19-JAN-26	19-JAN-26	VAT MOBILE TRF TO MMF/ Al-ikram Communication center - K. B COMMUNICATION CENTRE	1.88	-	2.62
30-JAN-26	30-JAN-26	SMS Alert Fee-29/12-28/01/2026 + VAT	2.62	-	0.00
31-JAN-26	01-FEB-26	CREDIT INTEREST CAPITALIZATION	-	0.06	0.06
31-JAN-26	01-FEB-26	WHT ON CREDIT INTEREST	0.01	-	0.05

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-FEB-26	01-FEB-26	AMINA ABDULLAHI USMAN/USSD Transaction	-	3,000.00	3,000.05
01-FEB-26	01-FEB-26	MOBILE TRF TO MMF/ Al-ikram Communication center - K. B COMMUNICATION CENTRE	2,960.00	-	40.05
01-FEB-26	01-FEB-26	COMMISSION MOBILE TRF TO MMF/ Al-ikram Communication center - K. B COMMUNICATION CENTRE	10.00	-	30.05
01-FEB-26	01-FEB-26	VAT MOBILE TRF TO MMF/ Al-ikram Communication center - K. B COMMUNICATION CENTRE	0.75	-	29.30
01-FEB-26	01-FEB-26	SMS Alert Fee-29/11-28/12/2025 + VAT	29.30	-	0.00
04-FEB-26	04-FEB-26	ZAINAB ABUBAKAR to	-	1,800.00	1,800.00
04-FEB-26	04-FEB-26	SMS Alert Fee-29/12-28/01/2026 + VAT	29.63	-	1,770.37
04-FEB-26	04-FEB-26	MOBILE TRF TO MMF/ Al-ikram Communication center - K. B COMMUNICATION CENTRE	1,750.00	-	20.37
04-FEB-26	04-FEB-26	COMMISSION MOBILE TRF TO MMF/ Al-ikram Communication center - K. B COMMUNICATION CENTRE	10.00	-	10.37
04-FEB-26	04-FEB-26	VAT MOBILE TRF TO MMF/ Al-ikram Communication center - K. B COMMUNICATION CENTRE	0.75	-	9.62
21-FEB-26	21-FEB-26	ZUBAIRU ABDUL MUSA/FIPMBZUBAIRU ABDUL MUSARABIU JIBRILNONERABIU JIBRIL	-	10,000.00	10,009.62
21-FEB-26	21-FEB-26	SMS Alert Fee-29/08-28/09/2025 + VAT	71.90	-	9,937.72
21-FEB-26	21-FEB-26	SMS Alert Fee-29/11-28/12/2025 + VAT	254.49	-	9,683.23
21-FEB-26	21-FEB-26	4TH QUARTER 2025 CARD MAINT FEE-VERVE/VAT	53.75	-	9,629.48
22-FEB-26	22-FEB-26	MOBILE TRF TO MMF/ Al-ikram Communication center - K. B COMMUNICATION CENTRE	600.00	-	9,029.48
22-FEB-26	22-FEB-26	COMMISSION MOBILE TRF TO MMF/ Al-ikram Communication center - K. B COMMUNICATION CENTRE	10.00	-	9,019.48
22-FEB-26	22-FEB-26	VAT MOBILE TRF TO MMF/ Al-ikram Communication center - K. B COMMUNICATION CENTRE	0.75	-	9,018.73
26-FEB-26	25-FEB-26	MOBILE TRF TO MMF/ RABIU JIBRIL	8,960.00	-	58.73
26-FEB-26	25-FEB-26	COMMISSION MOBILE TRF TO MMF/ RABIU JIBRIL	25.00	-	33.73
26-FEB-26	25-FEB-26	VAT MOBILE TRF TO MMF/ RABIU JIBRIL	1.88	-	31.85
27-FEB-26	27-FEB-26	AT129TRF|2MPTwh4j|202739543522994585 6AT129TRF|2MPTwh4j|202739543522994585 6Alikram Com Trf for Cu	-	2,000.00	2,031.85
27-FEB-26	27-FEB-26	AT129TRF|2MPTwh4j|202750023114583654 4AT129TRF|2MPTwh4j|202750023114583654 4Alikram Com Trf for Cu	-	1,000.00	3,031.85
28-FEB-26	28-FEB-26	SMS Alert Fee-29/01-27/02/2026 + VAT	64.50	-	2,967.35
28-FEB-26	01-MAR-26	CREDIT INTEREST CAPITALIZATION	-	9.46	2,976.81
28-FEB-26	01-MAR-26	WHT ON CREDIT INTEREST	0.95	-	2,975.86
02-MAR-26	02-MAR-26	MOBILE TRF TO PAY/ RABIU JIBRIL	2,500.00	-	475.86
02-MAR-26	02-MAR-26	COMMISSION MOBILE TRF TO PAY/ RABIU JIBRIL	10.00	-	465.86
02-MAR-26	02-MAR-26	VAT MOBILE TRF TO PAY/ RABIU JIBRIL	0.75	-	465.11
02-MAR-26	02-MAR-26	MOBILE BILLS PYMT/ MTN/08101386212	400.00	-	65.11
22-MAR-26	22-MAR-26	SHAMSIYA IBRAHIM/USSD-NIP/To J./23470XXXX4235	-	9,999.00	10,064.11
22-MAR-26	22-MAR-26	SHAMSIYA IBRAHIM/USSD-NIP/To J./23470XXXX4235	-	10,200.00	20,264.11

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
22-MAR-26	22-MAR-26	MOBILE TRF TO MMF/ Al-ikram Communication center - K. B COMMUNICATION CENTRE	9,999.00	-	10,265.11
22-MAR-26	22-MAR-26	COMMISSION MOBILE TRF TO MMF/ Al-ikram Communication center - K. B COMMUNICATION CENTRE	25.00	-	10,240.11
22-MAR-26	22-MAR-26	VAT MOBILE TRF TO MMF/ Al-ikram Communication center - K. B COMMUNICATION CENTRE	1.88	-	10,238.23
22-MAR-26	22-MAR-26	MOBILE TRF TO MMF/ Al-ikram Communication center - K. B COMMUNICATION CENTRE	9,999.00	-	239.23
22-MAR-26	22-MAR-26	COMMISSION MOBILE TRF TO MMF/ Al-ikram Communication center - K. B COMMUNICATION CENTRE	25.00	-	214.23
22-MAR-26	22-MAR-26	VAT MOBILE TRF TO MMF/ Al-ikram Communication center - K. B COMMUNICATION CENTRE	1.88	-	212.35
22-MAR-26	22-MAR-26	MOBILE TRF TO MMF/ Al-ikram Communication center - K. B COMMUNICATION CENTRE	190.00	-	22.35
22-MAR-26	22-MAR-26	COMMISSION MOBILE TRF TO MMF/ Al-ikram Communication center - K. B COMMUNICATION CENTRE	10.00	-	12.35
22-MAR-26	22-MAR-26	VAT MOBILE TRF TO MMF/ Al-ikram Communication center - K. B COMMUNICATION CENTRE	0.75	-	11.60
29-MAR-26	29-MAR-26	SMS Alert Fee-28/02-28/03/2026 + VAT	11.60	-	0.00
16-APR-26	16-APR-26	ASSISTEDDEPOSIT:1423430832:Accessbank:234904 9136456:1050.00:2026-04-16	-	1,050.00	1,050.00
17-APR-26	17-APR-26	ADAMU NASIRU/USSD-NIP/To J./23491XXXX5010	-	9,999.00	11,049.00
17-APR-26	17-APR-26	SANI AUDU YUSUF/USSD-NIP/To J./23480XXXX7573	-	2,000.00	13,049.00
17-APR-26	17-APR-26	ADAMU NASIRU/USSD-NIP/To J./23491XXXX5010	-	2,200.00	15,249.00
17-APR-26	17-APR-26	MOBILE TRF TO MMF/ Al-ikram Communication center - K. B COMMUNICATION CENTRE	12,150.00	-	3,099.00
17-APR-26	17-APR-26	COMMISSION MOBILE TRF TO MMF/ Al-ikram Communication center - K. B COMMUNICATION CENTRE	25.00	-	3,074.00
17-APR-26	17-APR-26	VAT MOBILE TRF TO MMF/ Al-ikram Communication center - K. B COMMUNICATION CENTRE	1.88	-	3,072.12
17-APR-26	17-APR-26	MOBILE TRF TO MMF/ Al-ikram Communication center - K. B COMMUNICATION CENTRE	1,000.00	-	2,072.12
17-APR-26	17-APR-26	COMMISSION MOBILE TRF TO MMF/ Al-ikram Communication center - K. B COMMUNICATION CENTRE	10.00	-	2,062.12
17-APR-26	17-APR-26	VAT MOBILE TRF TO MMF/ Al-ikram Communication center - K. B COMMUNICATION CENTRE	0.75	-	2,061.37
17-APR-26	17-APR-26	MOBILE TRF TO PAY/ RABIU JIBRIL	2,000.00	-	61.37
17-APR-26	17-APR-26	COMMISSION MOBILE TRF TO PAY/ RABIU JIBRIL	10.00	-	51.37
17-APR-26	17-APR-26	VAT MOBILE TRF TO PAY/ RABIU JIBRIL	0.75	-	50.62
19-APR-26	18-APR-26	FGN Stamp Duty for 1 txns 12/04--18/04/26	50.00	-	0.62
30-APR-26	01-MAY-26	CREDIT INTEREST CAPITALIZATION	-	0.24	0.86
30-APR-26	01-MAY-26	WHT ON CREDIT INTEREST	0.02	-	0.84
01-MAY-26	01-MAY-26	SMS Alert Fee-29/03-28/04/2026 + VAT	0.84	-	0.00
04-MAY-26	04-MAY-26	ASSISTEDDEPOSIT:1423430832:Accessbank:234903 9135055:2500.00:2026-05-04	-	2,500.00	2,500.00
04-MAY-26	04-MAY-26	MOBILE BILLS PYMT/ MTN/08101386212	100.00	-	2,400.00

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
04-MAY-26	04-MAY-26	MOBILE TRF TO PPL/ Abbafourtosix(Asbdata technology)	470.00	-	1,930.00
04-MAY-26	04-MAY-26	COMMISSION MOBILE TRF TO PPL/ Abbafourtosix(Asbdata technology)	10.00	-	1,920.00
04-MAY-26	04-MAY-26	VAT MOBILE TRF TO PPL/ Abbafourtosix(Asbdata technology)	0.75	-	1,919.25
04-MAY-26	04-MAY-26	MOBILE TRF TO MMF/ Al-ikram Communication center - K. B COMMUNICATION CENTRE	1,900.00	-	19.25
04-MAY-26	04-MAY-26	COMMISSION MOBILE TRF TO MMF/ Al-ikram Communication center - K. B COMMUNICATION CENTRE	10.00	-	9.25
04-MAY-26	04-MAY-26	VAT MOBILE TRF TO MMF/ Al-ikram Communication center - K. B COMMUNICATION CENTRE	0.75	-	8.50
29-MAY-26	29-MAY-26	SMS Alert Fee-29/04-28/05/2026 + VAT	8.50	-	0.00
31-MAY-26	31-MAY-26	ASSISTEDDEPOSIT:1423430832:Accessbank:2349039135055:1050.00:2026-05-31	-	1,050.00	1,050.00
31-MAY-26	31-MAY-26	MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	1,030.00	-	20.00
31-MAY-26	31-MAY-26	COMMISSION MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	10.00	-	10.00
31-MAY-26	31-MAY-26	VAT MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	0.75	-	9.25
31-MAY-26	01-JUN-26	CREDIT INTEREST CAPITALIZATION	-	0.05	9.30
31-MAY-26	01-JUN-26	WHT ON CREDIT INTEREST	0.01	-	9.29
11-JUN-26	11-JUN-26	Transfer from RABIU JIBRIL	-	3,800.00	3,809.29
11-JUN-26	11-JUN-26	TRSF/BAKIR IBRAHIM/198***6453/	3,621.50	-	187.79
11-JUN-26	11-JUN-26	MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	150.00	-	37.79
11-JUN-26	11-JUN-26	COMMISSION MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	10.00	-	27.79
11-JUN-26	11-JUN-26	VAT MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	0.75	-	27.04
13-JUN-26	13-JUN-26	SMS Alert Fee-29/03-28/04/2026 + VAT	27.04	-	0.00
17-JUN-26	17-JUN-26	HUSSAINI JIDDA YUNUSA/NIP/Ussd : 17817061402582/Funds Trf to 1423430832	-	7,300.00	7,300.00
17-JUN-26	17-JUN-26	MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	7,270.00	-	30.00
17-JUN-26	17-JUN-26	COMMISSION MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	25.00	-	5.00
17-JUN-26	17-JUN-26	VAT MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	1.88	-	3.12
17-JUN-26	17-JUN-26	MOBILE TRF FROM ACCESS//ABUBAKAR ABBA ABDULKADIR	-	67,000.00	67,003.12
17-JUN-26	17-JUN-26	MOBILE TRF TO PAY/ /INUWA IBRAHIM IDRIS	60,000.00	-	7,003.12
17-JUN-26	17-JUN-26	COMMISSION MOBILE TRF TO PAY/ /INUWA IBRAHIM IDRIS	50.00	-	6,953.12
17-JUN-26	17-JUN-26	VAT MOBILE TRF TO PAY/ /INUWA IBRAHIM IDRIS	3.75	-	6,949.37
17-JUN-26	17-JUN-26	MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	6,800.00	-	149.37

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
17-JUN-26	17-JUN-26	COMMISSION MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	25.00	-	124.37
17-JUN-26	17-JUN-26	VAT MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	1.88	-	122.49
18-JUN-26	18-JUN-26	SMS Alert Fee-29/04-28/05/2026 + VAT	17.30	-	105.19
18-JUN-26	18-JUN-26	SMS Alert Fee-29/03-28/04/2026 + VAT	23.72	-	81.47
19-JUN-26	19-JUN-26	SMS Alert Fee-28/02-28/03/2026 + VAT	31.47	-	50.00
21-JUN-26	20-JUN-26	FGN Stamp Duty for 1 txns 14/06--20/06/26	50.00	-	0.00
26-JUN-26	26-JUN-26	HAMMATU/ussd transfer	-	500.00	500.00
26-JUN-26	26-JUN-26	MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	480.00	-	20.00
26-JUN-26	26-JUN-26	COMMISSION MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	10.00	-	10.00
26-JUN-26	26-JUN-26	VAT MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	0.75	-	9.25
29-JUN-26	29-JUN-26	SMS Alert Fee-29/05-28/06/2026 + VAT	9.25	-	0.00
02-JUL-26	02-JUL-26	MOBILE TRF FROM ACCESS//DAHIRU HARUNA	-	19,800.00	19,800.00
02-JUL-26	02-JUL-26	MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	9,999.00	-	9,801.00
02-JUL-26	02-JUL-26	COMMISSION MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	25.00	-	9,776.00
02-JUL-26	02-JUL-26	VAT MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	1.88	-	9,774.12
02-JUL-26	02-JUL-26	MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	9,700.00	-	74.12
02-JUL-26	02-JUL-26	COMMISSION MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	25.00	-	49.12
02-JUL-26	02-JUL-26	VAT MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	1.88	-	47.24
07-JUL-26	07-JUL-26	SMS Alert Fee-29/05-28/06/2026 + VAT	47.24	-	0.00
10-JUL-26	10-JUL-26	ZAINAB YUSUF/REF67AD5642KVPEL BO ZAINAB YUSUF IFO RABIU JIBRIL	-	3,100.00	3,100.00
10-JUL-26	10-JUL-26	MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	3,080.00	-	20.00
10-JUL-26	10-JUL-26	COMMISSION MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	10.00	-	10.00
10-JUL-26	10-JUL-26	VAT MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	0.75	-	9.25
21-JUL-26	21-JUL-26	AT129TRF|2MPTwh4j|207948962785906278 4AT129TRF|2MPTwh4j|207948962785906278 4Alikram Com Trf for Cu	-	100.00	109.25
21-JUL-26	21-JUL-26	MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	50.00	-	59.25
21-JUL-26	21-JUL-26	COMMISSION MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	10.00	-	49.25
21-JUL-26	21-JUL-26	VAT MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	0.75	-	48.50
21-JUL-26	21-JUL-26	Cashxpress Nigeria Limited//AT5_MFDS8202026072109541504802 52ZXXPH	-	3,000.00	3,048.50

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
21-JUL-26	21-JUL-26	Cashxpress Nigeria Limited/Refund of mandate setup fees/AT5_MFDS136202607210954510758O1Z7A3YZ	-	50.00	3,098.50
21-JUL-26	21-JUL-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	50.00	-	3,048.50
21-JUL-26	21-JUL-26	COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10.00	-	3,038.50
21-JUL-26	21-JUL-26	VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	0.75	-	3,037.75
21-JUL-26	21-JUL-26	SMS Alert Fee-29/05-28/06/2026 + VAT	27.36	-	3,010.39
21-JUL-26	21-JUL-26	MOBILE BILLS PYMT/ MTN/09136035143	100.00	-	2,910.39
21-JUL-26	21-JUL-26	MOBILE BILLS PYMT/ MTN/09036575130	800.00	-	2,110.39
21-JUL-26	21-JUL-26	MOBILE BILLS PYMT/ MTN/09034523791	200.00	-	1,910.39
21-JUL-26	21-JUL-26	MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	1,850.00	-	60.39
21-JUL-26	21-JUL-26	COMMISSION MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	10.00	-	50.39
21-JUL-26	21-JUL-26	VAT MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	0.75	-	49.64
22-JUL-26	22-JUL-26	Cashxpress Nigeria Limited//AT5_MFDS814202607221833040239 51R3VCNX	-	5,000.00	5,049.64
22-JUL-26	22-JUL-26	MOBILE TRF TO MMF/ /RABIU JIBRIL	5,000.00	-	49.64
22-JUL-26	22-JUL-26	COMMISSION MOBILE TRF TO MMF/ /RABIU JIBRIL	10.00	-	39.64
22-JUL-26	22-JUL-26	VAT MOBILE TRF TO MMF/ /RABIU JIBRIL	0.75	-	38.89
24-JUL-26	24-JUL-26	SMS Alert Fee-28/02-28/03/2026 + VAT	2.08	-	36.81
25-JUL-26	25-JUL-26	Cashxpress Nigeria Limited//AT5_MFDS996202607252122221414823YED9Y	-	10,000.00	10,036.81
25-JUL-26	25-JUL-26	MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	9,999.00	-	37.81
25-JUL-26	25-JUL-26	COMMISSION MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	25.00	-	12.81
25-JUL-26	25-JUL-26	VAT MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	1.88	-	10.93
29-JUL-26	29-JUL-26	SMS Alert Fee-29/06-28/07/2026 + VAT	10.93	-	0.00
29-JUL-26	29-JUL-26	AT130MFDS908202607291833110243210S1Y10AT130MFDS908202607291833110243210S1Y10AT130MFDS908202607	-	10,000.00	10,000.00
15-AUG-26	15-AUG-26	SMS Alert Fee-29/06-28/07/2026 + VAT	105.17	-	9,894.83
16-AUG-26	16-AUG-26	MOBILE BILLS PYMT/ MTN/08166960890	100.00	-	9,794.83
16-AUG-26	16-AUG-26	MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	750.00	-	9,044.83
16-AUG-26	16-AUG-26	COMMISSION MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	10.00	-	9,034.83
16-AUG-26	16-AUG-26	VAT MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	0.75	-	9,034.08
16-AUG-26	16-AUG-26	MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	3,000.00	-	6,034.08
16-AUG-26	16-AUG-26	COMMISSION MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	10.00	-	6,024.08

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
16-AUG-26	16-AUG-26	VAT MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	0.75	-	6,023.33
17-AUG-26	17-AUG-26	MOBILE TRF TO PAY/ /ABUBAKAR ISIYAKU	5,000.00	-	1,023.33
17-AUG-26	17-AUG-26	COMMISSION MOBILE TRF TO PAY/ /ABUBAKAR ISIYAKU	10.00	-	1,013.33
17-AUG-26	17-AUG-26	VAT MOBILE TRF TO PAY/ /ABUBAKAR ISIYAKU	0.75	-	1,012.58
17-AUG-26	17-AUG-26	MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	950.00	-	62.58
17-AUG-26	17-AUG-26	COMMISSION MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	10.00	-	52.58
17-AUG-26	17-AUG-26	VAT MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	0.75	-	51.83
18-AUG-26	18-AUG-26	Withdraw	-	2,000.00	2,051.83
18-AUG-26	18-AUG-26	Withdraw	-	2,500.00	4,551.83
18-AUG-26	18-AUG-26	MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	2,000.00	-	2,551.83
18-AUG-26	18-AUG-26	COMMISSION MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	10.00	-	2,541.83
18-AUG-26	18-AUG-26	VAT MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	0.75	-	2,541.08
18-AUG-26	18-AUG-26	MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	2,500.00	-	41.08
18-AUG-26	18-AUG-26	COMMISSION MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	10.00	-	31.08
18-AUG-26	18-AUG-26	VAT MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	0.75	-	30.33
24-AUG-26	24-AUG-26	Withdraw	-	4,100.00	4,130.33
24-AUG-26	24-AUG-26	MOBILE TRF TO PAY/ /ALIYU FAKI AMINU	4,000.00	-	130.33
24-AUG-26	24-AUG-26	COMMISSION MOBILE TRF TO PAY/ /ALIYU FAKI AMINU	10.00	-	120.33
24-AUG-26	24-AUG-26	VAT MOBILE TRF TO PAY/ /ALIYU FAKI AMINU	0.75	-	119.58
24-AUG-26	24-AUG-26	MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	100.00	-	19.58
24-AUG-26	24-AUG-26	COMMISSION MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	10.00	-	9.58
24-AUG-26	24-AUG-26	VAT MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	0.75	-	8.83
26-AUG-26	26-AUG-26	ASSISTEDDEPOSIT:1423430832:Accessbank:2349039135055:30000.00:2026-08-26	-	30,000.00	30,008.83
26-AUG-26	26-AUG-26	MOBILE TRF TO PAY/ /ABUBAKAR SADIQ SULIEMAN	29,600.00	-	408.83
26-AUG-26	26-AUG-26	COMMISSION MOBILE TRF TO PAY/ /ABUBAKAR SADIQ SULIEMAN	25.00	-	383.83
26-AUG-26	26-AUG-26	VAT MOBILE TRF TO PAY/ /ABUBAKAR SADIQ SULIEMAN	1.88	-	381.95
26-AUG-26	26-AUG-26	MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	300.00	-	81.95
26-AUG-26	26-AUG-26	COMMISSION MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	10.00	-	71.95

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
26-AUG-26	26-AUG-26	VAT MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	0.75	-	71.20
28-AUG-26	28-AUG-26	ASSISTEDDEPOSIT:1423430832:Accessbank:2349076865768:26000.00:2026-08-28	-	26,000.00	26,071.20
28-AUG-26	28-AUG-26	MOBILE TRF TO PAY/ /ABUBAKAR SADIQ SULIEMAN	25,000.00	-	1,071.20
28-AUG-26	28-AUG-26	COMMISSION MOBILE TRF TO PAY/ /ABUBAKAR SADIQ SULIEMAN	25.00	-	1,046.20
28-AUG-26	28-AUG-26	VAT MOBILE TRF TO PAY/ /ABUBAKAR SADIQ SULIEMAN	1.88	-	1,044.32
29-AUG-26	28-AUG-26	MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	900.00	-	144.32
29-AUG-26	28-AUG-26	COMMISSION MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	10.00	-	134.32
29-AUG-26	28-AUG-26	VAT MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	0.75	-	133.57
29-AUG-26	29-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	33.57	-	100.00
30-AUG-26	30-AUG-26	Withdraw	-	3,000.00	3,100.00
30-AUG-26	30-AUG-26	- CashX Loan Writeoff of N1000 under Contract 202607293698682	1,000.00	-	2,100.00
30-AUG-26	30-AUG-26	- CashX Loan Writeoff of N1900 under Contract 202607293698682	1,900.00	-	200.00
03-SEP-26	03-SEP-26	Withdraw	-	336.60	536.60
03-SEP-26	03-SEP-26	MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	400.00	-	136.60
03-SEP-26	03-SEP-26	COMMISSION MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	10.00	-	126.60
03-SEP-26	03-SEP-26	VAT MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	0.75	-	125.85
06-SEP-26	05-SEP-26	FGN Stamp Duty for 2 txns 30/08--05/09/26	100.00	-	25.85
16-SEP-26	16-SEP-26	SMS Alert Fee-29/07-28/08/2026 + VAT	25.85	-	0.00
30-SEP-26	01-OCT-26	CREDIT INTEREST CAPITALIZATION	-	0.20	0.20
30-SEP-26	01-OCT-26	WHT ON CREDIT INTEREST	0.02	-	0.18
07-OCT-26	07-OCT-26	AISHA AHMAD ABUBAKAR/NIP/Ussd : 17913709864811/Funds Trf to 1423430832	-	1,050.00	1,050.18
07-OCT-26	07-OCT-26	MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	1,000.00	-	50.18
07-OCT-26	07-OCT-26	COMMISSION MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	10.00	-	40.18
07-OCT-26	07-OCT-26	VAT MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	0.75	-	39.43
07-OCT-26	07-OCT-26	SMS Alert Fee-29/07-28/08/2026 + VAT	39.43	-	0.00
10-OCT-26	10-OCT-26	IBRAHIM ISUO/NIP/Ussd : 17916254145405/Funds Trf to 1423430832	-	1,700.00	1,700.00
10-OCT-26	10-OCT-26	MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	1,680.00	-	20.00
10-OCT-26	10-OCT-26	COMMISSION MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	10.00	-	10.00
10-OCT-26	10-OCT-26	VAT MOBILE TRF TO MMF/ /Al-ikram Communication center - K. B COMMUNICATION CENTRE	0.75	-	9.25

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