UNION BANK OF NIGERIA PLC
HEAD OFFICE Stallion Plaza 36 Marina, Lagos.
TEL +234 (01) 2716800 / 0700 700 7000

Account Number: 0196879643

Account Name: ABUBAKAR" "HASSAN"

Address:

Currency: NGN

Start Date: 10-Jan-2026

End Date: 10-Oct-2026

UnionOnline Statement

Posted Date	Description	Value Date	Withdrawal	Deposit	Balance
10/JAN /26	Opening Balance	10/JAN /26	0.00	1,036.62	1,036.62
31/JAN /26	INTEREST	01/FEB /26	0.00	7.13	1,043.75
31/JAN /26	WITHHOLDING TAX	01/FEB /26	0.71	0.00	1,043.04
25/FEB /26	OTP CHARGES, FEBRUARY 2026	25/FEB /26	6.45	0.00	1,036.59
28/FEB /26	INTEREST	01/MAR /26	0.00	6.48	1,043.07
28/FEB /26	WITHHOLDING TAX	01/MAR /26	0.65	0.00	1,042.42
17/MAR /26	UIP Trf from HASSAN ABUBAKAR - Transfer from HASSAN ABUBAKAR	17/MAR /26	0.00	100.00	1,142.42
19/MAR /26	NGSGSAL PAY FOR MAR2026	19/MAR /26	0.00	82,852.25	83,994.67
19/MAR /26	MOBILEUNION Transfer to HASSAN ABUBAKAR NA	19/MAR /26	19,000.00	0.00	64,994.67
19/MAR /26	STAMP DUTY CHARGE	19/MAR /26	50.00	0.00	64,944.67
19/MAR /26	CHARGES+VAT:MOBILEUNION Transfer to HASSAN ABUBAKAR NA	19/MAR /26	26.88	0.00	64,917.79
20/MAR /26	MOBILEUNION Transfer to HASSAN ABUBAKAR NA	20/MAR /26	20,000.00	0.00	44,917.79
20/MAR /26	STAMP DUTY CHARGE	20/MAR /26	50.00	0.00	44,867.79
20/MAR /26	CHARGES+VAT:MOBILEUNION Transfer to HASSAN ABUBAKAR NA	20/MAR /26	26.88	0.00	44,840.91
21/MAR /26	MOBILEUNION Transfer to HASSAN ABUBAKAR NA	21/MAR /26	20,000.00	0.00	24,840.91
21/MAR /26	STAMP DUTY CHARGE	21/MAR /26	50.00	0.00	24,790.91
21/MAR /26	CHARGES+VAT:MOBILEUNION Transfer to HASSAN ABUBAKAR NA	21/MAR /26	26.88	0.00	24,764.03
22/MAR /26	MOBILEUNION Transfer to HASSAN ABUBAKAR NA	22/MAR /26	20,000.00	0.00	4,764.03
22/MAR /26	STAMP DUTY CHARGE	22/MAR /26	50.00	0.00	4,714.03

22/MAR /26	CHARGES+VAT:MOBILEUNION Transfer to HASSAN ABUBAKAR NA	22/MAR /26	26.88	0.00	4,687.15
23/MAR /26	Airtime Recharge on 09165534793	23/MAR /26	500.00	0.00	4,187.15
25/MAR /26	OTP CHARGES, MARCH 2026	25/MAR /26	70.95	0.00	4,116.20
29/MAR /26	SMS CHARGES, March 2026	29/MAR /26	38.70	0.00	4,077.50
30/MAR /26	MOBILEUNION Transfer to HASSAN ABUBAKAR NA	31/MAR /26	3,000.00	0.00	1,077.50
30/MAR /26	CHARGES+VAT:MOBILEUNION Transfer to HASSAN ABUBAKAR NA	31/MAR /26	10.75	0.00	1,066.75
31/MAR /26	UIP Trf from SHEHU, NABILA - gins	31/MAR /26	0.00	2,000.00	3,066.75
31/MAR /26	CARD ISS FEE-129/11421731|010609146/Verve	31/MAR /26	1,000.00	0.00	2,066.75
31/MAR /26	CARD MNT FEE-129/11421731|010609146/Verve	31/MAR /26	50.00	0.00	2,016.75
31/MAR /26	VAT CARD ISS FEE-129/11421731|010609146/Verve	31/MAR /26	75.00	0.00	1,941.75
31/MAR /26	MAINT VAT CARD MAINT FEE-129/11421731|010609146/Verve	31/MAR /26	3.75	0.00	1,938.00
31/MAR /26	RVSL 000018260330230330001782606867 MOBILEUNION Transfer from ABUBAKAR HASSAN NA CEVAUSER SYSTEM	31/MAR /26	0.00	3,000.00	4,938.00
31/MAR /26	MOBILEUNION Transfer to HASSAN ABUBAKAR NA	31/MAR /26	3,800.00	0.00	1,138.00
31/MAR /26	CHARGES+VAT:MOBILEUNION Transfer to HASSAN ABUBAKAR NA	31/MAR /26	10.75	0.00	1,127.25
17/APR /26	Airtime Recharge on 09165534793	17/APR /26	100.00	0.00	1,027.25
30/APR /26	INTEREST	01/MAY /26	0.00	7.06	1,034.31
30/APR /26	WITHHOLDING TAX	01/MAY /26	0.71	0.00	1,033.60
06/MAY /26	NGSGSAL PAY FOR APR2026	06/MAY /26	0.00	82,852.25	83,885.85
06/MAY /26	MOBILEUNION Transfer to HASSAN ABUBAKAR NA	06/MAY /26	80,000.00	0.00	3,885.85
06/MAY /26	STAMP DUTY CHARGE	06/MAY /26	50.00	0.00	3,835.85
06/MAY /26	CHARGES+VAT:MOBILEUNION Transfer to HASSAN ABUBAKAR NA	06/MAY /26	53.75	0.00	3,782.10
06/MAY /26	MOBILEUNION Transfer to HASSAN ABUBAKAR NA	06/MAY /26	2,700.00	0.00	1,082.10
06/MAY /26	CHARGES+VAT:MOBILEUNION Transfer to HASSAN ABUBAKAR NA	06/MAY /26	10.75	0.00	1,071.35
07/MAY /26	UIP Trf from HASSAN ABUBAKAR - Transfer from HASSAN ABUBAKAR	07/MAY /26	0.00	160.00	1,231.35
07/MAY /26	MOBILEUNION Transfer to ABUDULLAHI YUSUF NA	07/MAY /26	200.00	0.00	1,031.35
07/MAY /26	CHARGES+VAT:MOBILEUNION Transfer to ABUDULLAHI YUSUF NA	07/MAY /26	10.75	0.00	1,020.60
25/MAY /26	NGSGSAL PAY FOR MAY2026	25/MAY /26	0.00	82,852.25	83,872.85
25/MAY /26	MOBILEUNION Transfer to HASSAN ABUBAKAR NA	25/MAY /26	80,000.00	0.00	3,872.85
25/MAY /26	STAMP DUTY CHARGE	25/MAY /26	50.00	0.00	3,822.85

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25/MAY /26	CHARGES+VAT:MOBILEUNION Transfer to HASSAN ABUBAKAR NA	25/MAY /26	53.75	0.00	3,769.10
25/MAY /26	OTP CHARGES, APRIL 2026	25/MAY /26	77.40	0.00	3,691.70
25/MAY /26	SMS CHARGES, April 2026	25/MAY /26	64.50	0.00	3,627.20
26/MAY /26	OTP CHARGES, MAY 2026	26/MAY /26	58.05	0.00	3,569.15
26/MAY /26	SMS CHARGES, May 2026	26/MAY /26	38.70	0.00	3,530.45
27/MAY /26	MOBILEUNION Transfer to HASSAN ABUBAKAR NA	27/MAY /26	2,300.00	0.00	1,230.45
27/MAY /26	CHARGES+VAT:MOBILEUNION Transfer to HASSAN ABUBAKAR NA	27/MAY /26	10.75	0.00	1,219.70
15/JUN /26	Airtime Recharge on 07061211357	15/JUN /26	200.00	0.00	1,019.70
22/JUN /26	OTP CHARGES, JUNE 2026	22/JUN /26	19.35	0.00	1,000.35
24/JUN /26	NGSGSAL PAY FOR JUN2026	24/JUN /26	0.00	82,852.25	83,852.60
24/JUN /26	MOBILEUNION Transfer to HASSAN ABUBAKAR NA	24/JUN /26	80,000.00	0.00	3,852.60
24/JUN /26	STAMP DUTY CHARGE	24/JUN /26	50.00	0.00	3,802.60
24/JUN /26	CHARGES+VAT:MOBILEUNION Transfer to HASSAN ABUBAKAR NA	24/JUN /26	53.75	0.00	3,748.85
25/JUN /26	SMS CHARGES, June 2026	25/JUN /26	32.25	0.00	3,716.60
28/JUN /26	MOBILEUNION Transfer to ZAINAB MUMI IBRAHIM ramat	28/JUN /26	2,000.00	0.00	1,716.60
28/JUN /26	CHARGES+VAT:MOBILEUNION Transfer to ZAINAB MUMI IBRAHIM ramat	28/JUN /26	10.75	0.00	1,705.85
28/JUN /26	Airtime Recharge on 08168002634	28/JUN /26	200.00	0.00	1,505.85
30/JUN /26	INTEREST	01/JUL /26	0.00	9.94	1,515.79
30/JUN /26	WITHHOLDING TAX	01/JUL /26	0.99	0.00	1,514.80
01/JUL /26	Airtime Recharge on 09165534793	01/JUL /26	500.00	0.00	1,014.80
01/JUL /26	USSD/Account Enquiry fee for 01-JUL-26	01/JUL /26	10.75	0.00	1,004.05
25/JUL /26	NGSGSAL PAY FOR JUL2026	25/JUL /26	0.00	83,244.86	84,248.91
25/JUL /26	MOBILEUNION Transfer to HASSAN ABUBAKAR NA	25/JUL /26	80,000.00	0.00	4,248.91
25/JUL /26	CHARGES+VAT:MOBILEUNION Transfer to HASSAN ABUBAKAR NA	25/JUL /26	53.75	0.00	4,195.16
25/JUL /26	Fee: STAMP_DUTY - STAMP DUTY CHARGE	25/JUL /26	50.00	0.00	4,145.16
26/JUL /26	MOBILEUNION Transfer to HASSAN ABUBAKAR NA	27/JUL /26	3,000.00	0.00	1,145.16
26/JUL /26	CHARGES+VAT:MOBILEUNION Transfer to HASSAN ABUBAKAR NA	27/JUL /26	10.75	0.00	1,134.41
27/JUL /26	OTP CHARGES, JULY 2026	27/JUL /26	32.25	0.00	1,102.16
27/JUL /26	SMS CHARGES, July 2026	27/JUL /26	38.70	0.00	1,063.46
31/JUL		01/AUG			

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/26	INTEREST	/26	0.00	8.22	1,071.68
31/JUL /26	WITHHOLDING TAX	01/AUG /26	0.82	0.00	1,070.86
26/AUG /26	SMS CHARGES, August 2026	26/AUG /26	19.35	0.00	1,051.51
26/AUG /26	NGSGSAL PAY FOR AUG2026	26/AUG /26	0.00	82,244.86	83,296.37
26/AUG /26	MOBILEUNION Transfer to HASSAN ABUBAKAR NA	26/AUG /26	80,000.00	0.00	3,296.37
26/AUG /26	CHARGES+VAT:MOBILEUNION Transfer to HASSAN ABUBAKAR NA	26/AUG /26	53.75	0.00	3,242.62
26/AUG /26	Fee: STAMP_DUTY - STAMP DUTY CHARGE	26/AUG /26	50.00	0.00	3,192.62
27/AUG /26	OTP CHARGES, AUGUST 2026	27/AUG /26	12.90	0.00	3,179.72
31/AUG /26	INTEREST	01/SEP /26	0.00	9.99	3,189.71
31/AUG /26	WITHHOLDING TAX	01/SEP /26	1.00	0.00	3,188.71
01/SEP /26	MOBILEUNION Transfer to HASSAN ABUBAKAR NA	01/SEP /26	2,000.00	0.00	1,188.71
01/SEP /26	CHARGES+VAT:MOBILEUNION Transfer to HASSAN ABUBAKAR NA	01/SEP /26	10.75	0.00	1,177.96
06/SEP /26	Airtime Recharge on 07061211357	06/SEP /26	100.00	0.00	1,077.96
24/SEP /26	NGSGSAL PAY FOR SEP2026	24/SEP /26	0.00	83,244.86	84,322.82
24/SEP /26	Airtime Recharge on 2347061211357	24/SEP /26	100.00	0.00	84,222.82
24/SEP /26	MOBILEUNION Transfer to HASSAN ABUBAKAR NA	24/SEP /26	83,000.00	0.00	1,222.82
24/SEP /26	CHARGES+VAT:MOBILEUNION Transfer to HASSAN ABUBAKAR NA	24/SEP /26	53.75	0.00	1,169.07
24/SEP /26	Fee: STAMP_DUTY - STAMP DUTY CHARGE	24/SEP /26	50.00	0.00	1,119.07
29/SEP /26	OTP CHARGES, SEPTEMBER 2026	29/SEP /26	45.15	0.00	1,073.92
29/SEP /26	SMS CHARGES, September 2026	29/SEP /26	25.80	0.00	1,048.12
30/SEP /26	INTEREST	01/OCT /26	0.00	6.91	1,055.03
30/SEP /26	WITHHOLDING TAX	01/OCT /26	0.69	0.00	1,054.34
09/OCT /26	UIP Trf from HASSAN ABUBAKAR - Transfer from HASSAN ABUBAKAR	09/OCT /26	0.00	3,300.00	4,354.34
09/OCT /26	MOBILEUNION Transfer to HASSAN ABUBAKAR NA	09/OCT /26	3,300.00	0.00	1,054.34
09/OCT /26	CHARGES+VAT:MOBILEUNION Transfer to HASSAN ABUBAKAR NA	09/OCT /26	10.75	0.00	1,043.59

OPENING BALANCE = 1,036.62	
TOTAL DEBIT AMT = 588,752.34	DR Count = 82
TOTAL CREDIT AMT = 589,795.93	CR Count = 20
CLOSING BALANCE = 1,043.59	

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