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

Account Number: 0135219170

Account Name: UMAR SAIDU AHMED

Address:

Currency: NGN

Start Date: 15-May-2026

End Date: 12-Oct-2026

UnionOnline Statement

Posted Date	Description	Value Date	Withdrawal	Deposit	Balance
15/MAY /26	Opening Balance	15/MAY /26	0.00	158.23	158.23
20/MAY /26	SMS CHARGES, February 2026	20/MAY /26	129.00	0.00	29.23
22/MAY /26	UIP Trf from AHMED SAIDU UMAR - Transfer from AHMED SAIDU UMAR /AT68_TRF2MPTm8pw12057807109715435520	22/MAY /26	0.00	1,400.00	1,429.23
22/MAY /26	E-Statement charge on mybankStatement platform for ticket no 3100188	22/MAY /26	301.00	0.00	1,128.23
23/MAY /26	OTP CHARGES, MAY 2026	23/MAY /26	58.05	0.00	1,070.18
23/MAY /26	SMS CHARGES, May 2026	23/MAY /26	96.75	0.00	973.43
25/MAY /26	R1468941233FGN FEDERMAY2026SalaryNEWSAGENCYOFNIGERICBN	25/MAY /26	0.00	16,512.00	17,485.43
30/MAY /26	NIBUIP013170 TO HAFSAT MUKHTAR UMAR	30/MAY /26	17,250.00	0.00	235.43
30/MAY /26	STAMP DUTY CHARGE	30/MAY /26	50.00	0.00	185.43
30/MAY /26	CHARGES+VAT: NIBUIP013170 TO HAFSAT MUKHTAR UMAR	30/MAY /26	26.88	0.00	158.55
23/JUN /26	OTP CHARGES, JUNE 2026	23/JUN /26	12.90	0.00	145.65
23/JUN /26	SMS CHARGES, June 2026	23/JUN /26	25.80	0.00	119.85
29/JUN /26	R1480357558FGN FEDERJUN2026SalaryNEWSAGENCYOFNIGERICBN	29/JUN /26	0.00	16,512.00	16,631.85
30/JUN /26	DD BO 999999260629232952166749962990ZPNLRECOVLOAN REPTREC 600AA	30/JUN /26	14,750.00	0.00	1,881.85
30/JUN /26	STAMP DUTY CHARGE	30/JUN /26	50.00	0.00	1,831.85
30/JUN /26	NIBUIP013170 TO LIJI BUSINESS ENTERPRISE	30/JUN /26	1,800.00	0.00	31.85
30/JUN /26	CHARGES+VAT: NIBUIP013170 TO LIJI BUSINESS ENTERPRISE	30/JUN /26	10.75	0.00	21.10
23/JUL /26	OTP CHARGES, JULY 2026	23/JUL /26	6.45	0.00	14.65
27/JUL /26	R1493584297FGN FEDERJUL2026SalaryNEWSAGENCYOFNIGERICBN	27/JUL /26	0.00	17,786.17	17,800.82

27/JUL /26	NIBUIP013170 TO AHMED SAIDU UMAR	27/JUL /26	17,700.00	0.00	100.82
27/JUL /26	CHARGES+VAT: NIBUIP013170 TO AHMED SAIDU UMAR	27/JUL /26	26.88	0.00	73.94
27/JUL /26	Fee: STAMP_DUTY - STAMP DUTY CHARGE	27/JUL /26	50.00	0.00	23.94
26/AUG /26	R1504322976FGN FEDERAUG2026SalaryNEWSAGENCYOFNIGERICBN	26/AUG /26	0.00	16,512.00	16,535.94
26/AUG /26	NIBUIP013170 TO AHMED SAIDU UMAR	26/AUG /26	15,400.00	0.00	1,135.94
26/AUG /26	CHARGES+VAT: NIBUIP013170 TO AHMED SAIDU UMAR	26/AUG /26	26.88	0.00	1,109.06
26/AUG /26	Fee: STAMP_DUTY - STAMP DUTY CHARGE	26/AUG /26	50.00	0.00	1,059.06
26/AUG /26	NIBUIP013170 TO AHMED SAIDU UMAR	26/AUG /26	1,000.00	0.00	59.06
26/AUG /26	CHARGES+VAT: NIBUIP013170 TO AHMED SAIDU UMAR	26/AUG /26	10.75	0.00	48.31
27/AUG /26	OTP CHARGES, AUGUST 2026	27/AUG /26	38.70	0.00	9.61
28/SEP /26	R1518711789FGN FEDERSEP2026SalaryNEWSAGENCYOFNIGERICBN	28/SEP /26	0.00	18,405.65	18,415.26
28/SEP /26	NIBUIP013170 TO AHMED SAIDU UMAR	28/SEP /26	18,300.00	0.00	115.26
28/SEP /26	CHARGES+VAT: NIBUIP013170 TO AHMED SAIDU UMAR	28/SEP /26	26.88	0.00	88.38
28/SEP /26	Fee: STAMP_DUTY - STAMP DUTY CHARGE	28/SEP /26	50.00	0.00	38.38
30/SEP /26	OTP CHARGES, SEPTEMBER 2026	30/SEP /26	19.35	0.00	19.03

OPENING BALANCE = 158.23	
TOTAL DEBIT AMT = 87,267.02	DR Count = 27
TOTAL CREDIT AMT = 87,286.05	CR Count = 7
CLOSING BALANCE = 19.03	



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