

MURTALA MUHAMMED ROAD
110, MURTALA MOHAMMED
www.fidelitybank.ng
070034335489

From 15 January 2026 to 15 October 2026
Account: **6060488968**
Currency: **NGN**
Type: **SBA**

OPTIMUM FEAT NIG LTD
NO 19 HOTORO YANDODO KANO STATE

Transactions

Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
Opening Balance						0.00
6-Feb-26	6-Feb-26	Others	AT132_TRF|2MPT8R7C2| 20196795847945093 12-AT132_TRF	20,000.00		20,000.00
6-Feb-26	6-Feb-26	Others	SEARCH REPORT IRO OPTIMUM FEAT NIG LTD		10,000.00	10,000.00
17-Feb-26	17-Feb-26	Others	SOFT TOKEN		1,500.00	8,500.00
17-Feb-26	17-Feb-26	Others	VAT Collection		112.50	8,387.50
17-Feb-26	17-Feb-26	Others	TRANSFER FROM ABBA YAKUBU MUSA	2,000.00		10,387.50
17-Feb-26	17-Feb-26	Others	COB TRF TO ABBA YAKUB **8673 -		2,000.00	8,387.50
18-Feb-26	18-Feb-26	Others	SMS ALERT CHARGES 17FEB 26		48.00	8,339.50
18-Feb-26	18-Feb-26	Others	COB TRF TO ABBA YAKUB **8673 -		1,000.00	7,339.50
19-Feb-26	19-Feb-26	NIP Transfer	ABBA YAKUBU MUS/Transfer from ABBA YAKUBU MUSA	250,000.00		257,339.50
19-Feb-26	19-Feb-26	NIP Transfer	ABDULLAHI ISHAQ/NIP Transfer to OPTIMUM FEAT NIG L	30,000.00		287,339.50
19-Feb-26	19-Feb-26	NIP Transfer	ABBA YAKUBU MUS/Transfer from ABBA YAKUBU MUSA	720,000.00		1,007,339.50
19-Feb-26	19-Feb-26	Others	COB TRF TO UMAR TIJJA **0659 -		1,000,000.00	7,339.50
19-Feb-26	19-Feb-26	Online Banking	ONB TRANSFER FROM ABBA YAKUB **8673 -	4,000.00		11,339.50
19-Feb-26	19-Feb-26	NIP Transfer	COB TRF TO MAMMAGA AB **7236 - UBA		2,010.75	9,328.75
19-Feb-26	19-Feb-26	Others	STAMP DUTY CHARGE-INTRABANK-S6696260-19-02-2026		50.00	9,278.75
20-Feb-26	20-Feb-26	NIP Transfer	COB TRF TO ABBA YAKUB **7876 - OPAY		4,210.75	5,068.00
23-Feb-26	21-Feb-26	Online Banking	ONB TRANSFER FROM ABBA YAKUB **8673 -	2,000,000.00		2,005,068.00
23-Feb-26	22-Feb-26	Others	SMS ALERT CHARGES 18FEB 26		12.00	2,005,056.00
23-Feb-26	22-Feb-26	Others	SMS ALERT CHARGES 19FEB 26		72.00	2,004,984.00

Henry Asiegbu, Divisional Head, Operations

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23-Feb-26	22-Feb-26	Others	TRANSFER FROM ABBA YAKUBU MUSA	200.00		2,005,184.00
23-Feb-26	22-Feb-26	Others	SMS ALERT CHARGES 20FEB 26		12.00	2,005,172.00
23-Feb-26	22-Feb-26	NIP Transfer	COB TRF TO AYUBA IBRA **1557 Dan jagora OPAY		90,053.75	1,915,118.25
23-Feb-26	22-Feb-26	NIP Transfer	COB TRF TO ABBA YAKUB **7876 - OPAY		160,053.75	1,755,064.50
23-Feb-26	22-Feb-26	NIP Transfer	COB TRF TO BILYA ALHA **6785 - ABN		1,250,053.75	505,010.75
23-Feb-26	22-Feb-26	Others	SMS ALERT CHARGES 21FEB 26		12.00	504,998.75
23-Feb-26	22-Feb-26	Others	TRANSFER FROM ABBA YAKUBU MUSA	400.00		505,398.75
23-Feb-26	22-Feb-26	Others	COB TRF TO ABBA YAKUB **8673 -		150.00	505,248.75
23-Feb-26	23-Feb-26	Others	SMS ALERT CHARGES 22FEB 26		72.00	505,176.75
23-Feb-26	23-Feb-26	Others	STAMP DUTY CHARGE-INTERBANK-S14795970-23-02-2026		50.00	505,126.75
23-Feb-26	23-Feb-26	Others	STAMP DUTY CHARGE-INTERBANK-S14444432-23-02-2026		50.00	505,076.75
23-Feb-26	23-Feb-26	Others	STAMP DUTY CHARGE-INTERBANK-S15182285-23-02-2026		50.00	505,026.75
25-Feb-26	24-Feb-26	NIP Transfer	COB TRF TO OPTIMUM FE **0440 - MP MFB		499,053.75	5,973.00
25-Feb-26	24-Feb-26	Others	COB TRF TO ABBA YAKUB **8673 -		500.00	5,473.00
25-Feb-26	25-Feb-26	Others	SMS ALERT CHARGES 24FEB 26		24.00	5,449.00
25-Feb-26	25-Feb-26	Others	STAMP DUTY CHARGE-INTERBANK-S23153031-25-02-2026		50.00	5,399.00
2-Mar-26	1-Mar-26	Online Banking	ONB TRANSFER FROM ABBA YAKUB **8673 -	500,000.00		505,399.00
2-Mar-26	1-Mar-26	Others	COB TRF TO NASIRU RAB **5765 Ramadan umrah		4,000.00	501,399.00
2-Mar-26	2-Mar-26	Others	SMS ALERT CHARGES 01MAR 26		24.00	501,375.00
2-Mar-26	2-Mar-26	NIP Transfer	COB TRF TO KMY EXCLUS **2940 - STE		400,053.75	101,321.25
2-Mar-26	2-Mar-26	Others	STAMP DUTY CHARGE-INTERBANK-S39734330-02-03-2026		50.00	101,271.25
3-Mar-26	3-Mar-26	NIP Transfer	COB TRF TO ABBA YAKUB **7876 - OPAY		96,053.75	5,217.50
3-Mar-26	3-Mar-26	Others	STAMP DUTY CHARGE-INTERBANK-S42587144-03-03-2026		50.00	5,167.50
10-Mar-26	10-Mar-26	Others	SMS ALERT CHARGES 02MAR 26		12.00	5,155.50
10-Mar-26	10-Mar-26	Others	SMS ALERT CHARGES 03MAR 26		12.00	5,143.50
16-Mar-26	15-Mar-26	Online Banking	ONB TRANSFER FROM ABBA YAKUB **8673 -	2,370,000.00		2,375,143.50
16-Mar-26	15-Mar-26	Others	COB TRF TO ABBA YAKUB **8673 -		2,370,000.00	5,143.50
16-Mar-26	16-Mar-26	Others	STAMP DUTY CHARGE-INTRABANK-S80891983-16-03-2026		50.00	5,093.50
18-Mar-26	18-Mar-26	Others	SMS ALERT CHARGES 15MAR 26		24.00	5,069.50
18-Mar-26	18-Mar-26	Online Banking	ONB TRANSFER FROM ABBA YAKUB **8673 -	50,200.00		55,269.50
23-Mar-26	19-Mar-26	Others	SMS ALERT CHARGES 18MAR 26		12.00	55,257.50
31-Mar-26	31-Mar-26	NIP Transfer	OPTIMUM FEAT AN/OPTIMUM FEAT Trf for Customer/AT68	1,200,000.00		1,255,257.50
31-Mar-26	31-Mar-26	Others	COB TRF TO ABBA YAKUB **8673 -		1,250,000.00	5,257.50
31-Mar-26	31-Mar-26	NIP	OPTIMUM FEAT AN/OPTIMUM FEAT	2,000,000.00		2,005,257.50



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		Transfer	Trf for Customer/AT68			
31-Mar-26	31-Mar-26	Others	COB TRF TO ABBA YAKUB **8673 -		2,000,000.00	5,257.50
31-Mar-26	31-Mar-26	Others	STAMP DUTY CHARGE-INTRABANK-S31652877-31-03-2026		50.00	5,207.50
31-Mar-26	31-Mar-26	Others	STAMP DUTY CHARGE-INTRABANK-S31009677-31-03-2026		50.00	5,157.50
1-Apr-26	1-Apr-26	Others	SMS ALERT CHARGES 31MAR 26		48.00	5,109.50
2-Apr-26	2-Apr-26	NIP Transfer	OPTIMUM FEAT AN/OPTIMUM FEAT Trf for Customer/AT68	2,401,000.00		2,406,109.50
2-Apr-26	2-Apr-26	Others	COB TRF TO ABBA YAKUB **8673 -		2,400,500.00	5,609.50
2-Apr-26	2-Apr-26	NIP Transfer	OPTIMUM FEAT AN/OPTIMUM FEAT Trf for Customer/AT68	5,000,000.00		5,005,609.50
2-Apr-26	2-Apr-26	NIP Transfer	OPTIMUM FEAT AN/OPTIMUM FEAT Trf for Customer/AT68	900,000.00		5,905,609.50
2-Apr-26	2-Apr-26	Others	STAMP DUTY CHARGE-INTRABANK-S39164788-02-04-2026		50.00	5,905,559.50
7-Apr-26	3-Apr-26	Others	COB TRF TO ABBA YAKUB **8673 -		900,000.00	5,005,559.50
7-Apr-26	4-Apr-26	Others	SMS ALERT CHARGES 02APR 26		48.00	5,005,511.50
7-Apr-26	4-Apr-26	Others	SMS ALERT CHARGES 03APR 26		12.00	5,005,499.50
7-Apr-26	7-Apr-26	Others	STAMP DUTY CHARGE-INTRABANK-S41358630-07-04-2026		50.00	5,005,449.50
10-Apr-26	10-Apr-26	NIP Transfer	COB TRF TO ABBA YAKUB **7876 - OPAY		2,000,053.75	3,005,395.75
10-Apr-26	10-Apr-26	Others	STAMP DUTY CHARGE-INTERBANK-S64375279-10-04-2026		50.00	3,005,345.75
13-Apr-26	11-Apr-26	Others	SMS ALERT CHARGES 10APR 26		12.00	3,005,333.75
13-Apr-26	11-Apr-26	NIP Transfer	COB TRF TO KASSIM LAW **5744 Bill Bord 5picess OPA		500,053.75	2,505,280.00
13-Apr-26	11-Apr-26	NIP Transfer	COB TRF TO TURAD BAL **1234 Abba musa Dan jagora		100,053.75	2,405,226.25
13-Apr-26	11-Apr-26	NIP Transfer	COB TRF TO ISA SULAIM **5013 - FCM		400,053.75	2,005,172.50
13-Apr-26	13-Apr-26	Others	SMS ALERT CHARGES 11APR 26		36.00	2,005,136.50
13-Apr-26	13-Apr-26	Others	STAMP DUTY CHARGE-INTERBANK-S68917844-13-04-2026		50.00	2,005,086.50
13-Apr-26	13-Apr-26	Others	STAMP DUTY CHARGE-INTERBANK-S69026374-13-04-2026		50.00	2,005,036.50
13-Apr-26	13-Apr-26	Others	STAMP DUTY CHARGE-INTERBANK-S69391279-13-04-2026		50.00	2,004,986.50
14-Apr-26	14-Apr-26	NIP Transfer	COB TRF TO ABBA YAKUB **7876 - OPAY		999,053.75	1,005,932.75
14-Apr-26	14-Apr-26	Others	STAMP DUTY CHARGE-INTERBANK-S76843767-14-04-2026		50.00	1,005,882.75
15-Apr-26	14-Apr-26	NIP Transfer	COB TRF TO OPTIMUM FE **0440 - MP MFB		1,000,053.75	5,829.00
15-Apr-26	15-Apr-26	Others	STAMP DUTY CHARGE-INTERBANK-S79159603-15-04-2026		50.00	5,779.00
21-Apr-26	21-Apr-26	NIP Transfer	SADIQ MUSA YAKU/MOBILE TRF TO FID Abba OPTIMUM FEA	10,464,500.00		10,470,279.00
22-Apr-26	21-Apr-26	Others	COB TRF TO RUFAIDAH R **2342 Yan Dodo		1,375,320.00	9,094,959.00
22-Apr-26	21-Apr-26	Others	COB TRF TO RUFAIDAH R **2342 Yan katako		1,368,500.00	7,726,459.00
22-Apr-26	22-Apr-26	Others	STAMP DUTY CHARGE-INTRABANK-S96423936-22-04-2026		50.00	7,726,409.00

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22-Apr-26	22-Apr-26	Others	STAMP DUTY CHARGE-INTRABANK-S96422089-22-04-2026		50.00	7,726,359.00
23-Apr-26	22-Apr-26	NIP Transfer	ABBA YAKUBU MUS/Transfer from ABBA YAKUBU MUSA	1,280,000.00		9,006,359.00
23-Apr-26	22-Apr-26	NIP Transfer	COB TRF TO IBRAHIM HA **3111 Camry 2014 MP MFB		9,000,053.75	6,305.25
23-Apr-26	22-Apr-26	Others	SMS ALERT CHARGES 14APR 26		24.00	6,281.25
23-Apr-26	23-Apr-26	NIP Transfer	MOHAMMED USMAN /NIP Transfer to OPTIMUM FEAT NIG L	9,450,000.00		9,456,281.25
23-Apr-26	23-Apr-26	NIP Transfer	COB TRF TO MUBARAK AB **6259 Abba Musa LTS BANK		1,000,053.75	8,456,227.50
23-Apr-26	23-Apr-26	NIP Transfer	COB TRF TO USAMA inuw **2076 - OPAY		450,053.75	8,006,173.75
23-Apr-26	23-Apr-26	Others	STAMP DUTY CHARGE-INTERBANK-S4789709-23-04-2026		50.00	8,006,123.75
23-Apr-26	23-Apr-26	Others	STAMP DUTY CHARGE-INTERBANK-S1316359-23-04-2026		50.00	8,006,073.75
23-Apr-26	23-Apr-26	Others	STAMP DUTY CHARGE-INTERBANK-S99503660-23-04-2026		50.00	8,006,023.75
24-Apr-26	24-Apr-26	Others	SMS ALERT CHARGES 21APR 26		36.00	8,005,987.75
24-Apr-26	24-Apr-26	Others	SMS ALERT CHARGES 22APR 26		24.00	8,005,963.75
24-Apr-26	24-Apr-26	Others	SMS ALERT CHARGES 23APR 26		36.00	8,005,927.75
24-Apr-26	24-Apr-26	NIP Transfer	COB TRF TO NASIR HASS **9424 Ogan Boye FBN		5,000,053.75	3,005,874.00
24-Apr-26	24-Apr-26	Others	STAMP DUTY CHARGE-INTERBANK-S9671373-24-04-2026		50.00	3,005,824.00
27-Apr-26	25-Apr-26	NIP Transfer	COB TRF TO NASIR HASS **9424 Ogan boye FBN		3,000,053.75	5,770.25
27-Apr-26	26-Apr-26	Others	SMS ALERT CHARGES 25APR 26		12.00	5,758.25
27-Apr-26	27-Apr-26	NIP Transfer	USMAN MUHAMMAD /MOBILE TRF TO FID OPTIMUM FEAT NI	2,000,000.00		2,005,758.25
27-Apr-26	27-Apr-26	NIP Transfer	COB TRF TO AUWAL ABDU **2694 - ABN		1,000,053.75	1,005,704.50
27-Apr-26	27-Apr-26	NIP Transfer	COB TRF TO YUNUSA ABU **3713 - FBN		200,053.75	805,650.75
27-Apr-26	27-Apr-26	Others	STAMP DUTY CHARGE-INTERBANK-S17516241-27-04-2026		50.00	805,600.75
27-Apr-26	27-Apr-26	Others	STAMP DUTY CHARGE-INTERBANK-S15872472-27-04-2026		50.00	805,550.75
27-Apr-26	27-Apr-26	Others	STAMP DUTY CHARGE-INTERBANK-S12826313-27-04-2026		50.00	805,500.75
28-Apr-26	28-Apr-26	Others	SMS ALERT CHARGES 27APR 26		36.00	805,464.75
29-Apr-26	29-Apr-26	NIP Transfer	ABBA YAKUBU MUS/Transfer from ABBA YAKUBU MUSA	1,564,000.00		2,369,464.75
29-Apr-26	29-Apr-26	Others	COB TRF TO RUFAIDAH R **2342 Yan Dodo		1,370,640.00	998,824.75
29-Apr-26	29-Apr-26	NIP Transfer	USMAN MUHAMMAD /MOBILE TRF TO FID OPTIMUM FEAT NI	2,000,000.00		2,998,824.75
29-Apr-26	29-Apr-26	Others	COB TRF TO RUFAIDAH R **2342 Yan katako		1,143,950.00	1,854,874.75
29-Apr-26	29-Apr-26	NIP Transfer	COB TRF TO ABBA YAKUB **7876 - OPAY		840,053.75	1,014,821.00
29-Apr-26	29-Apr-26	NIP Transfer	USMAN MUHAMMAD /MOBILE TRF TO FID OPTIMUM FEAT NI	2,000,000.00		3,014,821.00
29-Apr-26	29-Apr-26	NIP	COB TRF TO YUNUSA ABU **3713 -		1,000,053.75	2,014,767.25



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		Transfer	FBN			
29-Apr-26	29-Apr-26	Others	STAMP DUTY CHARGE-INTERBANK-S24236481-29-04-2026		50.00	2,014,717.25
29-Apr-26	29-Apr-26	Others	STAMP DUTY CHARGE-INTRABANK-S23400742-29-04-2026		50.00	2,014,667.25
29-Apr-26	29-Apr-26	Others	STAMP DUTY CHARGE-INTRABANK-S23371380-29-04-2026		50.00	2,014,617.25
29-Apr-26	29-Apr-26	Others	STAMP DUTY CHARGE-INTERBANK-S23743340-29-04-2026		50.00	2,014,567.25
30-Apr-26	30-Apr-26	Others	SMS ALERT CHARGES 29APR 26		84.00	2,014,483.25
4-May-26	2-May-26	NIP Transfer	COB TRF TO OPTIMUM FE **0440 - MP MFB		1,000,053.75	1,014,429.50
4-May-26	2-May-26	NIP Transfer	USMAN MUHAMMAD /MOBILE TRF TO FID OPTIMUM FEAT NI	12,000,000.00		13,014,429.50
4-May-26	2-May-26	NIP Transfer	COB TRF TO AMINU TIJ **9755 - OPAY		4,950,053.75	8,064,375.75
4-May-26	4-May-26	Others	SMS ALERT CHARGES 02MAY 26		36.00	8,064,339.75
4-May-26	4-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S35194993-04-05-2026		50.00	8,064,289.75
4-May-26	4-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S33944415-04-05-2026		50.00	8,064,239.75
4-May-26	5-May-26	Others	COB TRF TO RUFAIDAH R **2342 Yan Dodo		1,525,980.00	6,538,259.75
4-May-26	5-May-26	NIP Transfer	ABBA YAKUBU MUS/Transfer from ABBA YAKUBU MUSA	520,000.00		7,058,259.75
5-May-26	5-May-26	Others	STAMP DUTY CHARGE-INTRABANK-S44202112-04-05-2026		50.00	7,058,209.75
6-May-26	6-May-26	NIP Transfer	ABBA YAKUBU MUS/Transfer from ABBA YAKUBU MUSA	1,490,000.00		8,548,209.75
6-May-26	6-May-26	Others	COB TRF TO RUFAIDAH R **2342 Yan Katako		1,517,000.00	7,031,209.75
6-May-26	6-May-26	Others	STAMP DUTY CHARGE-INTRABANK-S50535967-06-05-2026		50.00	7,031,159.75
7-May-26	6-May-26	NIP Transfer	COB TRF TO ABBA YAKUB **7876 - OPAY		20,026.88	7,011,132.87
7-May-26	7-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S52379796-07-05-2026		50.00	7,011,082.87
8-May-26	8-May-26	NIP Transfer	ABBAS JAMILU/MOBILE TRF TO FID Transfer OPTIMUM FE	3,000,000.00		10,011,082.87
8-May-26	8-May-26	NIP Transfer	COB TRF TO SALIHU MUH **1631 Tahir guess palace si		786,053.75	9,225,029.12
8-May-26	8-May-26	NIP Transfer	COB TRF TO LAWAN LAWA **9497 Carpenter Tahir guess		405,053.75	8,819,975.37
8-May-26	8-May-26	Others	SMS ALERT CHARGES 24APR 26		12.00	8,819,963.37
8-May-26	8-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S56212969-08-05-2026		50.00	8,819,913.37
8-May-26	8-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S56304979-08-05-2026		50.00	8,819,863.37
11-May-26	9-May-26	NIP Transfer	COB TRF TO KHALID DAN **7171 - OPAY		50,026.88	8,769,836.49
11-May-26	9-May-26	NIP Transfer	COB TRF TO AHMAD NUHU **4844 - OPAY		180,053.75	8,589,782.74
11-May-26	9-May-26	NIP Transfer	COB TRF TO ISA SULAIM **5013 - FCM		190,053.75	8,399,728.99
11-May-26	11-May-26	Others	SMS ALERT CHARGES 05MAY 26		24.00	8,399,704.99



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11-May-26	11-May-26	Others	SMS ALERT CHARGES 06MAY 26		36.00	8,399,668.99
11-May-26	11-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S60399515-11-05-2026		50.00	8,399,618.99
11-May-26	11-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S60849322-11-05-2026		50.00	8,399,568.99
11-May-26	11-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S60840679-11-05-2026		50.00	8,399,518.99
12-May-26	12-May-26	Others	COB TRF TO RUFAIDAH R **2342 Yan dodo		1,598,580.00	6,800,938.99
12-May-26	12-May-26	Others	STAMP DUTY CHARGE-INTRABANK-S68658061-12-05-2026		50.00	6,800,888.99
13-May-26	13-May-26	NIP Transfer	COB TRF TO ABBA YAKUB **7876 - OPAY		12,026.88	6,788,862.11
13-May-26	13-May-26	Others	SMS ALERT CHARGES 08MAY 26		36.00	6,788,826.11
13-May-26	12-May-26	NIP Transfer	ABBA YAKUBU MUS/Transfer from ABBA YAKUBU MUSA	220,000.00		7,008,826.11
13-May-26	13-May-26	Others	SMS ALERT CHARGES 09MAY 26		36.00	7,008,790.11
13-May-26	13-May-26	NIP Transfer	COB TRF TO SABO SANI **1222 - OPAY		50,026.88	6,958,763.23
13-May-26	13-May-26	NIP Transfer	COB TRF TO ISA SULAIM **5013 Saniya FCM		800,053.75	6,158,709.48
13-May-26	13-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S74408751-13-05-2026		50.00	6,158,659.48
13-May-26	13-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S72644904-13-05-2026		50.00	6,158,609.48
13-May-26	13-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S74921886-13-05-2026		50.00	6,158,559.48
14-May-26	14-May-26	NIP Transfer	COB TRF TO ABBA YAKUB **7876 - OPAY		50,026.88	6,108,532.60
14-May-26	14-May-26	NIP Transfer	COB TRF TO POS Transf **2275 - MP MFB		80,053.75	6,028,478.85
14-May-26	14-May-26	NIP Transfer	COB TRF TO ABBA YAKUB **7876 - OPAY		1,000,053.75	5,028,425.10
14-May-26	14-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S77992917-14-05-2026		50.00	5,028,375.10
14-May-26	14-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S77988319-14-05-2026		50.00	5,028,325.10
14-May-26	14-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S77546215-14-05-2026		50.00	5,028,275.10
15-May-26	15-May-26	Others	SMS ALERT CHARGES 12MAY 26		12.00	5,028,263.10
15-May-26	15-May-26	Others	SMS ALERT CHARGES 13MAY 26		48.00	5,028,215.10
15-May-26	15-May-26	Others	SMS ALERT CHARGES 14MAY 26		36.00	5,028,179.10
20-May-26	19-May-26	Others	COB TRF TO RUFAIDAH R **2342 Yandodo		1,126,800.00	3,901,379.10
20-May-26	19-May-26	Others	COB TRF TO RUFAIDAH R **2342 Yan katako		1,443,850.00	2,457,529.10
20-May-26	20-May-26	NIP Transfer	OPTIMUM FEAT AN/Transfer from OPTIMUM FEAT AND GEN	733,450.00		3,190,979.10
20-May-26	20-May-26	Others	SMS ALERT CHARGES 19MAY 26		24.00	3,190,955.10
20-May-26	20-May-26	Others	STAMP DUTY CHARGE-INTRABANK-S97479087-20-05-2026		50.00	3,190,905.10
20-May-26	20-May-26	Others	STAMP DUTY CHARGE-INTRABANK-S97478148-20-05-2026		50.00	3,190,855.10
21-May-26	21-May-26	NIP Transfer	COB TRF TO ISA SULAIM **5013 - FCM		80,053.75	3,110,801.35



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21-May-26	21-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S1124609-21-05-2026		50.00	3,110,751.35
22-May-26	22-May-26	NIP Transfer	COB TRF TO ABBA YAKUB **7876 - OPAY		100,053.75	3,010,697.60
22-May-26	22-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S5158025-22-05-2026		50.00	3,010,647.60
25-May-26	23-May-26	NIP Transfer	ABBAS JAMILU/MOBILE TRF TO FID Transfer OPTIMUM FE	1,500,000.00		4,510,647.60
25-May-26	23-May-26	NIP Transfer	COB TRF TO ADO ABDU M **2743 - OPAY		300,053.75	4,210,593.85
25-May-26	23-May-26	NIP Transfer	COB TRF TO ISA SULAIM **5013 - FCM		277,553.75	3,933,040.10
25-May-26	23-May-26	NIP Transfer	COB TRF TO IDRIS ABDU **8492 - MP MFB		150,053.75	3,782,986.35
25-May-26	24-May-26	NIP Transfer	COB TRF TO ABBA YAKUB **7876 - OPAY		750,053.75	3,032,932.60
25-May-26	25-May-26	Others	SMS ALERT CHARGES 20MAY 26		12.00	3,032,920.60
25-May-26	25-May-26	Others	SMS ALERT CHARGES 21MAY 26		12.00	3,032,908.60
25-May-26	25-May-26	Others	SMS ALERT CHARGES 22MAY 26		12.00	3,032,896.60
25-May-26	25-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S9065670-25-05-2026		50.00	3,032,846.60
25-May-26	25-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S9922788-25-05-2026		50.00	3,032,796.60
25-May-26	25-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S9489696-25-05-2026		50.00	3,032,746.60
25-May-26	25-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S9057922-25-05-2026		50.00	3,032,696.60
25-May-26	25-May-26	Others	SMS ALERT CHARGES 23MAY 26		48.00	3,032,648.60
25-May-26	26-May-26	NIP Transfer	COB TRF TO OPTIMUM FE **0440 - MP MFB		120,053.75	2,912,594.85
26-May-26	26-May-26	Others	SMS ALERT CHARGES 24MAY 26		12.00	2,912,582.85
26-May-26	26-May-26	Others	COB TRF TO RUFAIDAH R **2342 Yandodo		1,364,400.00	1,548,182.85
26-May-26	26-May-26	Others	STAMP DUTY CHARGE-INTRABANK-S19465542-26-05-2026		50.00	1,548,132.85
26-May-26	26-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S17554497-25-05-2026		50.00	1,548,082.85
29-May-26	27-May-26	NIP Transfer	COB TRF TO SADIQ MUSA **3732 - WEM		500,053.75	1,048,029.10
29-May-26	28-May-26	Others	SMS ALERT CHARGES 26MAY 26		24.00	1,048,005.10
29-May-26	28-May-26	NIP Transfer	COB TRF TO ISA SULAIM **5013 - FCM		380,053.75	667,951.35
29-May-26	28-May-26	Others	SMS ALERT CHARGES 27MAY 26		12.00	667,939.35
29-May-26	28-May-26	NIP Transfer	COB TRF TO MUSA MUHAM **6166 - FBN		50,026.88	617,912.47
29-May-26	29-May-26	Others	COB TRF TO YUSUF IBRA **2849 -		150,000.00	467,912.47
29-May-26	29-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S23174436-29-05-2026		50.00	467,862.47
29-May-26	29-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S27674588-29-05-2026		50.00	467,812.47
29-May-26	29-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S26691223-29-05-2026		50.00	467,762.47
29-May-26	29-May-26	Others	STAMP DUTY CHARGE-INTRABANK-S28762848-29-05-2026		50.00	467,712.47
1-Jun-26	30-May-26	NIP	COB TRF TO ABBA YAKUB **7876 -		60,053.75	407,658.72



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		Transfer	OPAY			
1-Jun-26	30-May-26	NIP Transfer	COB TRF TO ABBA YAKUB **7876 - OPAY		200,053.75	207,604.97
1-Jun-26	30-May-26	NIP Transfer	COB TRF TO CENTRAL HO **5235 - GLB		150,053.75	57,551.22
1-Jun-26	30-May-26	NIP Transfer	COB TRF TO POS Transf **8173 - MP MFB		52,053.75	5,497.47
1-Jun-26	31-May-26	Others	SMS ALERT CHARGES 28MAY 26		24.00	5,473.47
1-Jun-26	31-May-26	Others	SMS ALERT CHARGES 29MAY 26		12.00	5,461.47
1-Jun-26	1-Jun-26	Others	6060488968 TRF ABBAS JAMILU to OPTIMUM FEAT NIG LT	1,162,500.00		1,167,961.47
1-Jun-26	1-Jun-26	NIP Transfer	COB TRF TO OPTIMUM FE **0440 - MP MFB		1,150,053.75	17,907.72
1-Jun-26	1-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S33606665-01-06-2026		50.00	17,857.72
1-Jun-26	1-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S33903339-01-06-2026		50.00	17,807.72
1-Jun-26	1-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S33025717-01-06-2026		50.00	17,757.72
1-Jun-26	1-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S39639175-01-06-2026		50.00	17,707.72
1-Jun-26	1-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S33120651-01-06-2026		50.00	17,657.72
8-Jun-26	6-Jun-26	Others	SMS ALERT CHARGES 30MAY 26		48.00	17,609.72
8-Jun-26	6-Jun-26	Others	SMS ALERT CHARGES 01JUN 26		24.00	17,585.72
8-Jun-26	8-Jun-26	Others	6060488968 TRF SADIQ MUSA YAKUBU to OPTIMUM FEAT N	5,000,000.00		5,017,585.72
8-Jun-26	8-Jun-26	Others	6060488968 TRF SADIQ MUSA YAKUBU to OPTIMUM FEAT N	106,000.00		5,123,585.72
8-Jun-26	8-Jun-26	NIP Transfer	COB TRF TO YAHAYA MUH **1308 - PALMPAY		100,053.75	5,023,531.97
8-Jun-26	8-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S65932887-08-06-2026		50.00	5,023,481.97
8-Jun-26	8-Jun-26	NIP Transfer	COB TRF TO OPTIMUM FE **0440 - MP MFB		1,000,053.75	4,023,428.22
8-Jun-26	9-Jun-26	NIP Transfer	COB TRF TO ABBA YAKUB **7876 - OPAY		6,026.88	4,017,401.34
8-Jun-26	9-Jun-26	NIP Transfer	COB TRF TO TUBLESS ME **8863 Abba musa Hotoro umra		500,053.75	3,517,347.59
9-Jun-26	9-Jun-26	NIP Transfer	COB TRF TO SALISU MA **7282 - ABN		1,000,053.75	2,517,293.84
9-Jun-26	9-Jun-26	NIP Transfer	COB TRF TO ABBA YAKUB **7876 - OPAY		500,053.75	2,017,240.09
9-Jun-26	9-Jun-26	NIP Transfer	COB TRF TO AYUBA ALI **5994 - OPAY		3,010.75	2,014,229.34
9-Jun-26	9-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S69373196-09-06-2026		50.00	2,014,179.34
9-Jun-26	9-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S69751855-09-06-2026		50.00	2,014,129.34
9-Jun-26	9-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S67770074-08-06-2026		50.00	2,014,079.34
9-Jun-26	9-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S68005441-08-06-2026		50.00	2,014,029.34
10-Jun-26	10-Jun-26	NIP Transfer	COB TRF TO ADO ABDU M **2743 - OPAY		242,053.75	1,771,975.59



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10-Jun-26	10-Jun-26	NIP Transfer	COB TRF TO jamilu abd **4348 Panel OPAY		114,053.75	1,657,921.84
10-Jun-26	10-Jun-26	NIP Transfer	COB TRF TO ABBA YAKUB **7876 - OPAY		650,053.75	1,007,868.09
10-Jun-26	10-Jun-26	Others	ONB26061001067027041|RINGO| 08033725762|AIRTIME|RCH		3,000.00	1,004,868.09
10-Jun-26	10-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S71164522-10-06-2026		50.00	1,004,818.09
10-Jun-26	10-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S71166577-10-06-2026		50.00	1,004,768.09
10-Jun-26	10-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S71164319-10-06-2026		50.00	1,004,718.09
11-Jun-26	10-Jun-26	Online Banking	ONB TRANSFER FROM ABBA YAKUB **8673 -	500.00		1,005,218.09
11-Jun-26	11-Jun-26	NIP Transfer	COB TRF TO namadi ris **9574 Cement MP MFB		247,053.75	758,164.34
11-Jun-26	11-Jun-26	NIP Transfer	COB TRF TO YUSUF MOH **8868 Tank OPAY		167,153.75	591,010.59
11-Jun-26	11-Jun-26	NIP Transfer	COB TRF TO ADO ABDU M **2743 Out standing OPAY		36,326.88	554,683.71
11-Jun-26	11-Jun-26	NIP Transfer	COB TRF TO ABBA YAKUB **7876 - OPAY		45,026.88	509,656.83
11-Jun-26	11-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S74841358-11-06-2026		50.00	509,606.83
11-Jun-26	11-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S74828420-11-06-2026		50.00	509,556.83
11-Jun-26	11-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S74833066-11-06-2026		50.00	509,506.83
11-Jun-26	11-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S74823514-11-06-2026		50.00	509,456.83
15-Jun-26	12-Jun-26	NIP Transfer	COB TRF TO ISA SULAIM **5013 Garba FCM		110,053.75	399,403.08
15-Jun-26	12-Jun-26	NIP Transfer	COB TRF TO ISA SULAIM **5013 Yashi FCM		140,053.75	259,349.33
15-Jun-26	12-Jun-26	NIP Transfer	COB TRF TO IBRAHIM, S **2828 Iron Bender KMFB		115,053.75	144,295.58
15-Jun-26	12-Jun-26	NIP Transfer	COB TRF TO ADO MUHAMM **8001 - JAZ		50,026.88	94,268.70
15-Jun-26	12-Jun-26	NIP Transfer	COB TRF TO MUHAMMAD F **0035 - GTB		5,010.75	89,257.95
15-Jun-26	13-Jun-26	NIP Transfer	OPTIMUM FEAT AN/Transfer from OPTIMUM FEAT AND GEN	450,000.00		539,257.95
15-Jun-26	13-Jun-26	NIP Transfer	COB TRF TO TUBLESS ME **8863 Abba musa Hotoro umra		500,053.75	39,204.20
15-Jun-26	13-Jun-26	Others	SMS ALERT CHARGES 08JUN 26		48.00	39,156.20
15-Jun-26	13-Jun-26	NIP Transfer	COB TRF TO ABDULLAHI **4068 - GTB		30,026.88	9,129.32
15-Jun-26	14-Jun-26	Others	SMS ALERT CHARGES 09JUN 26		60.00	9,069.32
15-Jun-26	14-Jun-26	NIP Transfer	ABBA YAKUBU MUS/Transfer from ABBA YAKUBU MUSA	500,000.00		509,069.32
15-Jun-26	14-Jun-26	NIP Transfer	COB TRF TO ADO ABDU M **2743 Block work OPAY		134,353.75	374,715.57
15-Jun-26	14-Jun-26	NIP Transfer	COB TRF TO ADO ABDU M **2743 Bal crearance OPAY		65,153.75	309,561.82
15-Jun-26	14-Jun-26	Others	SMS ALERT CHARGES 10JUN 26		60.00	309,501.82
15-Jun-26	14-Jun-26	Others	SMS ALERT CHARGES 11JUN 26		48.00	309,453.82



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15-Jun-26	14-Jun-26	Others	SMS ALERT CHARGES 12JUN 26		60.00	309,393.82
15-Jun-26	14-Jun-26	Others	SMS ALERT CHARGES 13JUN 26		36.00	309,357.82
15-Jun-26	15-Jun-26	Others	SMS ALERT CHARGES 14JUN 26		36.00	309,321.82
15-Jun-26	15-Jun-26	NIP Transfer	COB TRF TO namadi ris **9574 Cement MP MFB		123,553.75	185,768.07
15-Jun-26	15-Jun-26	NIP Transfer	COB TRF TO ADO ABDU M **2743 - OPAY		100,053.75	85,714.32
15-Jun-26	15-Jun-26	NIP Transfer	COB TRF TO YUSUF MOH **8868 Plumbing material OP		52,503.75	33,210.57
15-Jun-26	15-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S77000959-15-06-2026		50.00	33,160.57
15-Jun-26	15-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S76994742-15-06-2026		50.00	33,110.57
15-Jun-26	15-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S78553622-15-06-2026		50.00	33,060.57
15-Jun-26	15-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S78086602-15-06-2026		50.00	33,010.57
15-Jun-26	15-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S86751980-15-06-2026		50.00	32,960.57
15-Jun-26	15-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S80004221-15-06-2026		50.00	32,910.57
15-Jun-26	15-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S87388008-15-06-2026		50.00	32,860.57
15-Jun-26	15-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S82433492-15-06-2026		50.00	32,810.57
15-Jun-26	15-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S86754371-15-06-2026		50.00	32,760.57
15-Jun-26	15-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S76992039-15-06-2026		50.00	32,710.57
15-Jun-26	15-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S82446658-15-06-2026		50.00	32,660.57
16-Jun-26	16-Jun-26	Others	SMS ALERT CHARGES 15JUN 26		36.00	32,624.57
16-Jun-26	16-Jun-26	NIP Transfer	MOHAMMED USMAN /NIP Transfer to OPTIMUM FEAT NIG L	5,000,000.00		5,032,624.57
16-Jun-26	16-Jun-26	NIP Transfer	COB TRF TO TUBLESS ME **8863 Umrah STE		100,053.75	4,932,570.82
16-Jun-26	16-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S93172570-16-06-2026		50.00	4,932,520.82
17-Jun-26	16-Jun-26	NIP Transfer	COB TRF TO OPTIMUM FE **0440 - MP MFB|COB TRF FRO		300,000.00	4,632,520.82
17-Jun-26	16-Jun-26	NIP Transfer	COB TRF TO OPTIMUM FE **0440 - MP MFB|COB TRF FRO		3.75	4,632,517.07
17-Jun-26	16-Jun-26	NIP Transfer	COB TRF TO OPTIMUM FE **0440 - MP MFB|COB TRF FRO		50.00	4,632,467.07
17-Jun-26	17-Jun-26	NIP Transfer	COB TRF TO ISA IBRAH **2618 - OPAY|COB TRF FROM		100,000.00	4,532,467.07
17-Jun-26	17-Jun-26	NIP Transfer	COB TRF TO ISA IBRAH **2618 - OPAY|COB TRF FROM		3.75	4,532,463.32
17-Jun-26	17-Jun-26	NIP Transfer	COB TRF TO ISA IBRAH **2618 - OPAY|COB TRF FROM		50.00	4,532,413.32
17-Jun-26	17-Jun-26	Others	SMS ALERT CHARGES 16JUN 26		60.00	4,532,353.32
17-Jun-26	17-Jun-26	NIP Transfer	COB TRF TO namadi ris **9574 Cement MP MFB|COB TR		123,500.00	4,408,853.32
17-Jun-26	17-Jun-26	NIP Transfer	COB TRF TO namadi ris **9574 Cement MP MFB|COB TR		3.75	4,408,849.57



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17-Jun-26	17-Jun-26	NIP Transfer	COB TRF TO namadi ris **9574 Cement MP MFB|COB TR		50.00	4,408,799.57
17-Jun-26	17-Jun-26	NIP Transfer	COB TRF TO IG KHALIL **2927 - MP MFB		300,053.75	4,108,745.82
17-Jun-26	17-Jun-26	NIP Transfer	COB TRF TO ADO ABDU M **2743 - OPAY		100,053.75	4,008,692.07
17-Jun-26	17-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S94160910-17-06-2026		50.00	4,008,642.07
17-Jun-26	17-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S95507732-17-06-2026		50.00	4,008,592.07
17-Jun-26	17-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S95309340-17-06-2026		50.00	4,008,542.07
17-Jun-26	17-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S94164990-17-06-2026		50.00	4,008,492.07
17-Jun-26	17-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S96439511-17-06-2026		50.00	4,008,442.07
18-Jun-26	18-Jun-26	Others	SMS ALERT CHARGES 17JUN 26		96.00	4,008,346.07
18-Jun-26	18-Jun-26	NIP Transfer	COB TRF TO ISA SULAIM **5013 Garba carpenter FCM		120,053.75	3,888,292.32
18-Jun-26	18-Jun-26	NIP Transfer	COB TRF TO MUHAMMED **9799 Kasar ciko OPAY		350,053.75	3,538,238.57
18-Jun-26	18-Jun-26	NIP Transfer	COB TRF TO ABBA YAKUB **7876 - OPAY		530,053.75	3,008,184.82
18-Jun-26	18-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S98942182-18-06-2026		50.00	3,008,134.82
18-Jun-26	18-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S98954029-18-06-2026		50.00	3,008,084.82
18-Jun-26	18-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S98949360-18-06-2026		50.00	3,008,034.82
19-Jun-26	19-Jun-26	Others	SMS ALERT CHARGES 18JUN 26		36.00	3,007,998.82
19-Jun-26	19-Jun-26	NIP Transfer	COB TRF TO ABBA YAKUB **7876 - OPAY		1,000,053.75	2,007,945.07
19-Jun-26	19-Jun-26	NIP Transfer	COB TRF TO Gidado Ibr **8132 Blocks 9inches 1000 p		570,053.75	1,437,891.32
19-Jun-26	19-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S2710823-19-06-2026		50.00	1,437,841.32
19-Jun-26	19-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S2664809-19-06-2026		50.00	1,437,791.32
22-Jun-26	20-Jun-26	Others	SMS ALERT CHARGES 19JUN 26		24.00	1,437,767.32
22-Jun-26	20-Jun-26	NIP Transfer	COB TRF TO HASSAN S K **2536 - ZEN		300,053.75	1,137,713.57
22-Jun-26	20-Jun-26	NIP Transfer	COB TRF TO ABBA YAKUB **7876 - OPAY		10,026.88	1,127,686.69
22-Jun-26	20-Jun-26	NIP Transfer	COB TRF TO ISAH HALIL **9244 - MP MFB		10,026.88	1,117,659.81
22-Jun-26	21-Jun-26	Others	SMS ALERT CHARGES 20JUN 26		36.00	1,117,623.81
22-Jun-26	21-Jun-26	NIP Transfer	COB TRF TO MUHAMMED **9799 Kudin Kasar ciko OPAY		280,053.75	837,570.06
22-Jun-26	21-Jun-26	NIP Transfer	COB TRF TO ADO ABDU M **2743 Shigar da kasa OPAY		51,053.75	786,516.31
22-Jun-26	21-Jun-26	NIP Transfer	COB TRF TO namadi ris **9574 Cement MP MFB		123,553.75	662,962.56
22-Jun-26	22-Jun-26	Others	SMS ALERT CHARGES 21JUN 26		36.00	662,926.56
22-Jun-26	22-Jun-26	NIP Transfer	COB TRF TO BASHIR LAW **5923 Block 9 inches OPAY		275,053.75	387,872.81



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Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
22-Jun-26	22-Jun-26	NIP Transfer	COB TRF TO MUTTAKA MU **6297 - FBN		20,026.88	367,845.93
22-Jun-26	22-Jun-26	NIP Transfer	COB TRF TO JABIR DANA **3661 - ABN		25,026.88	342,819.05
22-Jun-26	22-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S10277553-22-06-2026		50.00	342,769.05
22-Jun-26	22-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S8406524-22-06-2026		50.00	342,719.05
22-Jun-26	22-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S6042120-22-06-2026		50.00	342,669.05
22-Jun-26	22-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S6114238-22-06-2026		50.00	342,619.05
22-Jun-26	22-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S8404382-22-06-2026		50.00	342,569.05
22-Jun-26	22-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S10376299-22-06-2026		50.00	342,519.05
22-Jun-26	22-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S10385872-22-06-2026		50.00	342,469.05
22-Jun-26	22-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S8410745-22-06-2026		50.00	342,419.05
22-Jun-26	22-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S7049768-22-06-2026		50.00	342,369.05
23-Jun-26	22-Jun-26	NIP Transfer	COB TRF TO OPTIMUM FE **0440 - MP MFB		271,153.75	71,215.30
23-Jun-26	23-Jun-26	Others	SMS ALERT CHARGES 22JUN 26		48.00	71,167.30
23-Jun-26	23-Jun-26	NIP Transfer	ABBA YAKUBU MUS/Transfer from ABBA YAKUBU MUSA	200,000.00		271,167.30
23-Jun-26	23-Jun-26	NIP Transfer	COB TRF TO namadi ris **9574 Cement MP MFB		247,053.75	24,113.55
23-Jun-26	23-Jun-26	NIP Transfer	COB TRF TO ABUBAKAR **6263 - OPAY|COB TRF FROM		5,000.00	19,113.55
23-Jun-26	23-Jun-26	NIP Transfer	COB TRF TO ABUBAKAR **6263 - OPAY|COB TRF FROM		0.75	19,112.80
23-Jun-26	23-Jun-26	NIP Transfer	COB TRF TO ABUBAKAR **6263 - OPAY|COB TRF FROM		10.00	19,102.80
23-Jun-26	23-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S14341767-23-06-2026		50.00	19,052.80
23-Jun-26	23-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S13205583-23-06-2026		50.00	19,002.80
23-Jun-26	23-Jun-26	NIP Transfer	TRF OPTIMUM To OPTIMUM| AT132_TRF|2MPTjd2yn|2069527	100,000.00		119,002.80
23-Jun-26	23-Jun-26	NIP Transfer	COB TRF TO TUBLESS ME **8863 Umrah Blance of 14.1m		100,053.75	18,949.05
24-Jun-26	24-Jun-26	Others	SMS ALERT CHARGES 23JUN 26		84.00	18,865.05
24-Jun-26	24-Jun-26	NIP Transfer	BAMZY LIMITED/AltPro Transfer to Fidelity Bank/OPT	8,500,000.00		8,518,865.05
24-Jun-26	24-Jun-26	NIP Transfer	COB TRF TO LAWAN ABU **4224 - JAZ		350,053.75	8,168,811.30
24-Jun-26	24-Jun-26	NIP Transfer	COB TRF TO MUBARAK AB **6259 - LTS BANK		1,000,053.75	7,168,757.55
24-Jun-26	24-Jun-26	NIP Transfer	COB TRF TO HASSAN S K **2536 - ZEN		200,053.75	6,968,703.80
24-Jun-26	24-Jun-26	NIP Transfer	COB TRF TO UMAR SAMIN **9332 Plot @ Zara 40by80 TA		6,950,053.75	18,650.05
24-Jun-26	24-Jun-26	NIP Transfer	COB TRF TO SOLOMOON **7953 - OPAY		15,026.88	3,623.17



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24-Jun-26	24-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S16567071-23-06-2026		50.00	3,573.17
24-Jun-26	24-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S18277548-24-06-2026		50.00	3,523.17
24-Jun-26	24-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S18183401-24-06-2026		50.00	3,473.17
24-Jun-26	24-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S18140616-24-06-2026		50.00	3,423.17
24-Jun-26	24-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S18217720-24-06-2026		50.00	3,373.17
25-Jun-26	25-Jun-26	Others	SMS ALERT CHARGES 24JUN 26		72.00	3,301.17
25-Jun-26	25-Jun-26	Others	Withdrawal Charges - FPSS A/c - 24-06-2026		15.03	3,286.14
25-Jun-26	25-Jun-26	Others	VAT FPSS withdrawal charges - 24-06-2026		1.13	3,285.01
26-Jun-26	26-Jun-26	Others	SMS ALERT CHARGES 25JUN 26		24.00	3,261.01
6-Jul-26	6-Jul-26	NIP Transfer	ABBA YAKUBU MUS/Transfer from ABBA YAKUBU MUSA	1,437,000.00		1,440,261.01
6-Jul-26	6-Jul-26	Others	COB TRF TO RUFAIDAH R **2342 -		1,433,400.00	6,861.01
6-Jul-26	6-Jul-26	Others	STAMP DUTY CHARGE-INTRABANK-S57812606-06-07-2026		50.00	6,811.01
8-Jul-26	8-Jul-26	Others	SMS ALERT CHARGES 06JUL 26		24.00	6,787.01
9-Jul-26	9-Jul-26	NIP Transfer	COB TRF TO ABBA YAKUB **7876 - OPAY|COB TRF FROM		1,500.00	5,287.01
9-Jul-26	9-Jul-26	NIP Transfer	COB TRF TO ABBA YAKUB **7876 - OPAY|COB TRF FROM		0.75	5,286.26
9-Jul-26	9-Jul-26	NIP Transfer	COB TRF TO ABBA YAKUB **7876 - OPAY|COB TRF FROM		10.00	5,276.26
10-Jul-26	10-Jul-26	Others	SMS ALERT CHARGES 09JUL 26		36.00	5,240.26
13-Jul-26	11-Jul-26	NIP Transfer	MOHAMMED USMAN /NIP Transfer to OPTIMUM FEAT NIG L	9,000,000.00		9,005,240.26
13-Jul-26	11-Jul-26	NIP Transfer	MOHAMMED USMAN /NIP Transfer to OPTIMUM FEAT NIG L	16,000,000.00		25,005,240.26
13-Jul-26	12-Jul-26	NIP Transfer	COB TRF TO REAL AMEE **3230 Iron MP MFB|COB TRF		1,124,250.00	23,880,990.26
13-Jul-26	12-Jul-26	NIP Transfer	COB TRF TO REAL AMEE **3230 Iron MP MFB|COB TRF		3.75	23,880,986.51
13-Jul-26	12-Jul-26	NIP Transfer	COB TRF TO REAL AMEE **3230 Iron MP MFB|COB TRF		50.00	23,880,936.51
13-Jul-26	12-Jul-26	NIP Transfer	COB TRF TO MUSA ZAIDU **7112 Birni FCM|COB TRF FR		2,320,000.00	21,560,936.51
13-Jul-26	12-Jul-26	NIP Transfer	COB TRF TO MUSA ZAIDU **7112 Birni FCM|COB TRF FR		3.75	21,560,932.76
13-Jul-26	12-Jul-26	NIP Transfer	COB TRF TO MUSA ZAIDU **7112 Birni FCM|COB TRF FR		50.00	21,560,882.76
13-Jul-26	12-Jul-26	NIP Transfer	COB TRF TO MUBARAK AB **6259 - LTS BANK		1,500,053.75	20,060,829.01
13-Jul-26	12-Jul-26	NIP Transfer	COB TRF TO MUSA ZAIDU **7112 - FCM|COB TRF FROM O		20,000.00	20,040,829.01
13-Jul-26	12-Jul-26	NIP Transfer	COB TRF TO MUSA ZAIDU **7112 - FCM|COB TRF FROM O		1.88	20,040,827.13
13-Jul-26	12-Jul-26	NIP Transfer	COB TRF TO MUSA ZAIDU **7112 - FCM|COB TRF FROM O		25.00	20,040,802.13
13-Jul-26	12-Jul-26	Others	COB TRF TO NASIRU RAB **5765 Abba Musa		5,000,000.00	15,040,802.13

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13-Jul-26	12-Jul-26	Others	SMS ALERT CHARGES 11JUL 26		24.00	15,040,778.13
13-Jul-26	12-Jul-26	NIP Transfer	COB TRF TO REAL AMEE **3230 - MP MFB|COB TRF FRO		1,500,000.00	13,540,778.13
13-Jul-26	12-Jul-26	NIP Transfer	COB TRF TO REAL AMEE **3230 - MP MFB|COB TRF FRO		3.75	13,540,774.38
13-Jul-26	12-Jul-26	NIP Transfer	COB TRF TO REAL AMEE **3230 - MP MFB|COB TRF FRO		50.00	13,540,724.38
13-Jul-26	13-Jul-26	NIP Transfer	COB TRF TO FERTILIZER **3994 25bags of fertiliser		635.75	13,540,088.63
13-Jul-26	13-Jul-26	Others	COB TRF TO RUFAIDAH R **2342 Yan Dodo		1,457,640.00	12,082,448.63
13-Jul-26	13-Jul-26	Others	COB TRF TO RUFAIDAH R **2342 Yan katako		1,167,300.00	10,915,148.63
13-Jul-26	13-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S79285861-13-07-2026		50.00	10,915,098.63
13-Jul-26	13-Jul-26	Others	STAMP DUTY CHARGE-INTRABANK-S81802249-13-07-2026		50.00	10,915,048.63
13-Jul-26	13-Jul-26	Others	STAMP DUTY CHARGE-INTRABANK-S81808068-13-07-2026		50.00	10,914,998.63
13-Jul-26	13-Jul-26	Others	STAMP DUTY CHARGE-INTRABANK-S79382454-13-07-2026		50.00	10,914,948.63
13-Jul-26	13-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S79371658-13-07-2026		50.00	10,914,898.63
13-Jul-26	13-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S79969213-13-07-2026		50.00	10,914,848.63
13-Jul-26	13-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S79361511-13-07-2026		50.00	10,914,798.63
13-Jul-26	13-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S79356262-13-07-2026		50.00	10,914,748.63
13-Jul-26	13-Jul-26	NIP Transfer	OPTIMUM FEAT AN/Transfer from OPTIMUM FEAT AND GEN	2,624,940.00		13,539,688.63
13-Jul-26	13-Jul-26	NIP Transfer	ABBA YAKUBU MUS/Transfer from ABBA YAKUBU MUSA	1,500,000.00		15,039,688.63
14-Jul-26	14-Jul-26	NIP Transfer	COB TRF TO YY - BROTH **7399 - MP MFB|COB TRF FRO		30,000.00	15,009,688.63
14-Jul-26	14-Jul-26	NIP Transfer	COB TRF TO YY - BROTH **7399 - MP MFB|COB TRF FRO		1.88	15,009,686.75
14-Jul-26	14-Jul-26	NIP Transfer	COB TRF TO YY - BROTH **7399 - MP MFB|COB TRF FRO		25.00	15,009,661.75
14-Jul-26	14-Jul-26	NIP Transfer	COB TRF TO HASSAN S K **2536 - ZEN|COB TRF FROM O		1,000,000.00	14,009,661.75
14-Jul-26	14-Jul-26	NIP Transfer	COB TRF TO HASSAN S K **2536 - ZEN|COB TRF FROM O		3.75	14,009,658.00
14-Jul-26	14-Jul-26	NIP Transfer	COB TRF TO HASSAN S K **2536 - ZEN|COB TRF FROM O		50.00	14,009,608.00
14-Jul-26	14-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S85205236-14-07-2026		50.00	14,009,558.00
14-Jul-26	14-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S85877746-14-07-2026		50.00	14,009,508.00
15-Jul-26	15-Jul-26	Others	SMS ALERT CHARGES 12JUL 26		168.00	14,009,340.00
15-Jul-26	15-Jul-26	Others	SMS ALERT CHARGES 13JUL 26		60.00	14,009,280.00
15-Jul-26	15-Jul-26	Others	SMS ALERT CHARGES 14JUL 26		72.00	14,009,208.00
15-Jul-26	15-Jul-26	NIP Transfer	COB TRF TO ALIYU MUS **0413 - OPAY|COB TRF FROM		18,000.00	13,991,208.00
15-Jul-26	15-Jul-26	NIP Transfer	COB TRF TO ALIYU MUS **0413 - OPAY|COB TRF FROM		1.88	13,991,206.12

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15-Jul-26	15-Jul-26	NIP Transfer	COB TRF TO ALIYU MUS **0413 - OPAY|COB TRF FROM		25.00	13,991,181.12
15-Jul-26	15-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S89608355-15-07-2026		50.00	13,991,131.12
16-Jul-26	16-Jul-26	NIP Transfer	COB TRF TO IBRAHIM, S **2828 - KMFB|COB TRF FROM		250,000.00	13,741,131.12
16-Jul-26	16-Jul-26	NIP Transfer	COB TRF TO IBRAHIM, S **2828 - KMFB|COB TRF FROM		3.75	13,741,127.37
16-Jul-26	16-Jul-26	NIP Transfer	COB TRF TO IBRAHIM, S **2828 - KMFB|COB TRF FROM		50.00	13,741,077.37
16-Jul-26	16-Jul-26	NIP Transfer	COB TRF TO NURA MUSTA **6778 - POLB		300,053.75	13,441,023.62
16-Jul-26	16-Jul-26	Others	SMS ALERT CHARGES 15JUL 26		36.00	13,440,987.62
16-Jul-26	16-Jul-26	NIP Transfer	COB TRF TO IBRAHIM A **4475 - OPAY|COB TRF FROM		19,000.00	13,421,987.62
16-Jul-26	16-Jul-26	NIP Transfer	COB TRF TO IBRAHIM A **4475 - OPAY|COB TRF FROM		1.88	13,421,985.74
16-Jul-26	16-Jul-26	NIP Transfer	COB TRF TO IBRAHIM A **4475 - OPAY|COB TRF FROM		25.00	13,421,960.74
16-Jul-26	16-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S93476220-16-07-2026		50.00	13,421,910.74
16-Jul-26	16-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S91721884-16-07-2026		50.00	13,421,860.74
16-Jul-26	16-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S91717852-16-07-2026		50.00	13,421,810.74
17-Jul-26	17-Jul-26	NIP Transfer	COB TRF TO UMAR ABDUL **9570 - OPAY|COB TRF FROM		300,000.00	13,121,810.74
17-Jul-26	17-Jul-26	NIP Transfer	COB TRF TO UMAR ABDUL **9570 - OPAY|COB TRF FROM		3.75	13,121,806.99
17-Jul-26	17-Jul-26	NIP Transfer	COB TRF TO UMAR ABDUL **9570 - OPAY|COB TRF FROM		50.00	13,121,756.99
17-Jul-26	17-Jul-26	Others	SMS ALERT CHARGES 16JUL 26		84.00	13,121,672.99
17-Jul-26	17-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S95577199-17-07-2026		50.00	13,121,622.99
20-Jul-26	18-Jul-26	NIP Transfer	COB TRF TO namadi ris **9574 Cement MP MFB|COB TR		1,225,000.00	11,896,622.99
20-Jul-26	18-Jul-26	NIP Transfer	COB TRF TO namadi ris **9574 Cement MP MFB|COB TR		3.75	11,896,619.24
20-Jul-26	18-Jul-26	NIP Transfer	COB TRF TO namadi ris **9574 Cement MP MFB|COB TR		50.00	11,896,569.24
20-Jul-26	18-Jul-26	NIP Transfer	COB TRF TO mansur rab **1226 Carpenter OPAY|COB T		100,000.00	11,796,569.24
20-Jul-26	18-Jul-26	NIP Transfer	COB TRF TO mansur rab **1226 Carpenter OPAY|COB T		3.75	11,796,565.49
20-Jul-26	18-Jul-26	NIP Transfer	COB TRF TO mansur rab **1226 Carpenter OPAY|COB T		50.00	11,796,515.49
20-Jul-26	18-Jul-26	NIP Transfer	COB TRF TO ABBA YAKUB **5762 - OPAY|COB TRF FROM		85,000.00	11,711,515.49
20-Jul-26	18-Jul-26	NIP Transfer	COB TRF TO ABBA YAKUB **5762 - OPAY|COB TRF FROM		3.75	11,711,511.74
20-Jul-26	18-Jul-26	NIP Transfer	COB TRF TO ABBA YAKUB **5762 - OPAY|COB TRF FROM		50.00	11,711,461.74
20-Jul-26	18-Jul-26	Others	SMS ALERT CHARGES 17JUL 26		36.00	11,711,425.74
20-Jul-26	18-Jul-26	NIP Transfer	COB TRF TO ABBA YAKUB **7876 - OPAY|COB TRF FROM		100,000.00	11,611,425.74
20-Jul-26	18-Jul-26	NIP	COB TRF TO ABBA YAKUB **7876 -		3.75	11,611,421.99



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		Transfer	OPAY|COB TRF FROM			
20-Jul-26	18-Jul-26	NIP Transfer	COB TRF TO ABBA YAKUB **7876 - OPAY|COB TRF FROM		50.00	11,611,371.99
20-Jul-26	19-Jul-26	NIP Transfer	COB TRF TO ADO ABDU M **2743 - OPAY|COB TRF FROM		52,000.00	11,559,371.99
20-Jul-26	19-Jul-26	NIP Transfer	COB TRF TO ADO ABDU M **2743 - OPAY|COB TRF FROM		3.75	11,559,368.24
20-Jul-26	19-Jul-26	NIP Transfer	COB TRF TO ADO ABDU M **2743 - OPAY|COB TRF FROM		50.00	11,559,318.24
20-Jul-26	19-Jul-26	NIP Transfer	COB TRF TO BALA USMAN **4595 Plumber MP MFB|COB T		40,000.00	11,519,318.24
20-Jul-26	19-Jul-26	NIP Transfer	COB TRF TO BALA USMAN **4595 Plumber MP MFB|COB T		1.88	11,519,316.36
20-Jul-26	19-Jul-26	NIP Transfer	COB TRF TO BALA USMAN **4595 Plumber MP MFB|COB T		25.00	11,519,291.36
20-Jul-26	19-Jul-26	NIP Transfer	COB TRF TO ADO ABDU M **2743 Concretes labour OPA		250,000.00	11,269,291.36
20-Jul-26	19-Jul-26	NIP Transfer	COB TRF TO ADO ABDU M **2743 Concretes labour OPA		3.75	11,269,287.61
20-Jul-26	19-Jul-26	NIP Transfer	COB TRF TO ADO ABDU M **2743 Concretes labour OPA		50.00	11,269,237.61
20-Jul-26	19-Jul-26	NIP Transfer	COB TRF TO ADO ABDU M **2743 - OPAY|COB TRF FROM		24,000.00	11,245,237.61
20-Jul-26	19-Jul-26	NIP Transfer	COB TRF TO ADO ABDU M **2743 - OPAY|COB TRF FROM		1.88	11,245,235.73
20-Jul-26	19-Jul-26	NIP Transfer	COB TRF TO ADO ABDU M **2743 - OPAY|COB TRF FROM		25.00	11,245,210.73
20-Jul-26	20-Jul-26	NIP Transfer	COB TRF TO mansur rab **1226 Carpenter OPAY|COB T		100,000.00	11,145,210.73
20-Jul-26	20-Jul-26	NIP Transfer	COB TRF TO mansur rab **1226 Carpenter OPAY|COB T		3.75	11,145,206.98
20-Jul-26	20-Jul-26	NIP Transfer	COB TRF TO mansur rab **1226 Carpenter OPAY|COB T		50.00	11,145,156.98
20-Jul-26	20-Jul-26	NIP Transfer	COB TRF TO ABBA YAKUB **7876 - OPAY|COB TRF FROM		100,000.00	11,045,156.98
20-Jul-26	20-Jul-26	NIP Transfer	COB TRF TO ABBA YAKUB **7876 - OPAY|COB TRF FROM		3.75	11,045,153.23
20-Jul-26	20-Jul-26	NIP Transfer	COB TRF TO ABBA YAKUB **7876 - OPAY|COB TRF FROM		50.00	11,045,103.23
20-Jul-26	20-Jul-26	NIP Transfer	COB TRF TO ABBA YAKUB **5762 - OPAY|COB TRF FROM		39,500.00	11,005,603.23
20-Jul-26	20-Jul-26	NIP Transfer	COB TRF TO ABBA YAKUB **5762 - OPAY|COB TRF FROM		1.88	11,005,601.35
20-Jul-26	20-Jul-26	NIP Transfer	COB TRF TO ABBA YAKUB **5762 - OPAY|COB TRF FROM		25.00	11,005,576.35
20-Jul-26	20-Jul-26	NIP Transfer	COB TRF TO OPTIMUM FE **0440 - MP MFB|COB TRF FRO		540,000.00	10,465,576.35
20-Jul-26	20-Jul-26	NIP Transfer	COB TRF TO OPTIMUM FE **0440 - MP MFB|COB TRF FRO		3.75	10,465,572.60
20-Jul-26	20-Jul-26	NIP Transfer	COB TRF TO OPTIMUM FE **0440 - MP MFB|COB TRF FRO		50.00	10,465,522.60
20-Jul-26	20-Jul-26	NIP Transfer	COB TRF TO ADO ABDU M **2743 Sumo OPAY|COB TRF FR		110,000.00	10,355,522.60
20-Jul-26	20-Jul-26	NIP Transfer	COB TRF TO ADO ABDU M **2743 Sumo OPAY|COB TRF FR		3.75	10,355,518.85
20-Jul-26	20-Jul-26	NIP	COB TRF TO ADO ABDU M **2743		50.00	10,355,468.85



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Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
		Transfer	Sumo OPAY|COB TRF FR			
20-Jul-26	20-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S98270232-20-07-2026		50.00	10,355,418.85
20-Jul-26	20-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S2551694-20-07-2026		50.00	10,355,368.85
20-Jul-26	20-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S2648059-20-07-2026		50.00	10,355,318.85
20-Jul-26	20-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S680983-20-07-2026		50.00	10,355,268.85
20-Jul-26	20-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S99419562-20-07-2026		50.00	10,355,218.85
20-Jul-26	20-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S98238711-20-07-2026		50.00	10,355,168.85
20-Jul-26	20-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S2224733-20-07-2026		50.00	10,355,118.85
20-Jul-26	20-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S1604161-20-07-2026		50.00	10,355,068.85
20-Jul-26	20-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S98212606-20-07-2026		50.00	10,355,018.85
20-Jul-26	20-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S361550-20-07-2026		50.00	10,354,968.85
20-Jul-26	20-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S2926063-20-07-2026		50.00	10,354,918.85
20-Jul-26	20-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S674453-20-07-2026		50.00	10,354,868.85
20-Jul-26	20-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S676861-20-07-2026		50.00	10,354,818.85
21-Jul-26	20-Jul-26	NIP Transfer	ABBA YAKUBU MUS/Transfer from ABBA YAKUBU MUSA	195,000.00		10,549,818.85
21-Jul-26	20-Jul-26	NIP Transfer	TRF ABBA To OPTIMUM|Transfer from ABBA YAKUBU MUSA	95,000.00		10,644,818.85
21-Jul-26	21-Jul-26	NIP Transfer	ABBA YAKUBU MUS/Transfer from ABBA YAKUBU MUSA	297,200.00		10,942,018.85
21-Jul-26	21-Jul-26	NIP Transfer	COB TRF TO REAL AMEE **3230 Iron MP MFB|COB TRF		595,600.00	10,346,418.85
21-Jul-26	21-Jul-26	NIP Transfer	COB TRF TO REAL AMEE **3230 Iron MP MFB|COB TRF		3.75	10,346,415.10
21-Jul-26	21-Jul-26	NIP Transfer	COB TRF TO REAL AMEE **3230 Iron MP MFB|COB TRF		50.00	10,346,365.10
21-Jul-26	21-Jul-26	NIP Transfer	COB TRF TO HAMZA YAKU **5133 - MP MFB|COB TRF FRO		5,000.00	10,341,365.10
21-Jul-26	21-Jul-26	NIP Transfer	COB TRF TO HAMZA YAKU **5133 - MP MFB|COB TRF FRO		0.75	10,341,364.35
21-Jul-26	21-Jul-26	NIP Transfer	COB TRF TO HAMZA YAKU **5133 - MP MFB|COB TRF FRO		10.00	10,341,354.35
21-Jul-26	21-Jul-26	NIP Transfer	COB TRF TO HAMZA YAKU **5133 - MP MFB|COB TRF FRO		10,000.00	10,331,354.35
21-Jul-26	21-Jul-26	NIP Transfer	COB TRF TO HAMZA YAKU **5133 - MP MFB|COB TRF FRO		1.88	10,331,352.47
21-Jul-26	21-Jul-26	NIP Transfer	COB TRF TO HAMZA YAKU **5133 - MP MFB|COB TRF FRO		25.00	10,331,327.47
21-Jul-26	21-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S5379685-21-07-2026		50.00	10,331,277.47
21-Jul-26	21-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S5050945-21-07-2026		50.00	10,331,227.47
22-Jul-26	22-Jul-26	NIP	COB TRF TO BATULU YAK **4144 -		176,000.00	10,155,227.47

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FIDELITY BANK PLC
2, Kofo Abayomi Str, V/I,
Head Office Lagos.

Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
		Transfer	OPAY|COB TRF FROM			
22-Jul-26	22-Jul-26	NIP Transfer	COB TRF TO BATULU YAK **4144 - OPAY|COB TRF FROM		3.75	10,155,223.72
22-Jul-26	22-Jul-26	NIP Transfer	COB TRF TO BATULU YAK **4144 - OPAY|COB TRF FROM		50.00	10,155,173.72
22-Jul-26	22-Jul-26	NIP Transfer	COB TRF TO Gidado Ibr **8132 Block 2000pcs OPAY|C		1,110,000.00	9,045,173.72
22-Jul-26	22-Jul-26	NIP Transfer	COB TRF TO Gidado Ibr **8132 Block 2000pcs OPAY|C		3.75	9,045,169.97
22-Jul-26	22-Jul-26	NIP Transfer	COB TRF TO Gidado Ibr **8132 Block 2000pcs OPAY|C		50.00	9,045,119.97
22-Jul-26	22-Jul-26	NIP Transfer	COB TRF TO ABBA YAKUB **7876 - OPAY|COB TRF FROM		38,000.00	9,007,119.97
22-Jul-26	22-Jul-26	NIP Transfer	COB TRF TO ABBA YAKUB **7876 - OPAY|COB TRF FROM		1.88	9,007,118.09
22-Jul-26	22-Jul-26	NIP Transfer	COB TRF TO ABBA YAKUB **7876 - OPAY|COB TRF FROM		25.00	9,007,093.09
22-Jul-26	22-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S7699587-22-07-2026		50.00	9,007,043.09
22-Jul-26	22-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S7698748-22-07-2026		50.00	9,006,993.09
22-Jul-26	22-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S7698682-22-07-2026		50.00	9,006,943.09
23-Jul-26	23-Jul-26	Others	SMS ALERT CHARGES 18JUL 26		144.00	9,006,799.09
23-Jul-26	23-Jul-26	Others	SMS ALERT CHARGES 19JUL 26		144.00	9,006,655.09
23-Jul-26	23-Jul-26	Others	SMS ALERT CHARGES 20JUL 26		204.00	9,006,451.09
23-Jul-26	23-Jul-26	Others	SMS ALERT CHARGES 21JUL 26		120.00	9,006,331.09
23-Jul-26	23-Jul-26	Others	SMS ALERT CHARGES 22JUL 26		108.00	9,006,223.09
27-Jul-26	26-Jul-26	NIP Transfer	COB TRF TO ABBA YAKUB **7876 - OPAY		1,000,053.75	8,006,169.34
27-Jul-26	27-Jul-26	Online Banking	ONB TRANSFER FROM ABBA YAKUB **8673 -	1,590,000.00		9,596,169.34
27-Jul-26	27-Jul-26	Others	COB TRF TO ABBA YAKUB **8673 -		531,000.00	9,065,169.34
27-Jul-26	27-Jul-26	Others	COB TRF TO RUFAIDAH R **2342 Yan Dodo		1,058,580.00	8,006,589.34
27-Jul-26	27-Jul-26	NIP Transfer	TRF ABBA To OPTIMUM|Transfer from ABBA YAKUBU MUSA	37,000.00		8,043,589.34
27-Jul-26	27-Jul-26	Others	COB TRF TO ABBA YAKUB **8673 -		453,600.00	7,589,989.34
27-Jul-26	27-Jul-26	Others	SMS ALERT CHARGES 26JUL 26		12.00	7,589,977.34
27-Jul-26	27-Jul-26	Others	STAMP DUTY CHARGE-INTRABANK-S24692547-27-07-2026		50.00	7,589,927.34
27-Jul-26	27-Jul-26	Others	STAMP DUTY CHARGE-INTRABANK-S25284504-27-07-2026		50.00	7,589,877.34
27-Jul-26	27-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S21395809-27-07-2026		50.00	7,589,827.34
27-Jul-26	27-Jul-26	Others	STAMP DUTY CHARGE-INTRABANK-S24688366-27-07-2026		50.00	7,589,777.34
27-Jul-26	27-Jul-26	NIP Transfer	ABBA YAKUBU MUS/Transfer from ABBA YAKUBU MUSA	420,000.00		8,009,777.34
29-Jul-26	28-Jul-26	NIP Transfer	COB TRF TO YAKUBU SAD **7650 - GTB		595,053.75	7,414,723.59
29-Jul-26	29-Jul-26	Others	SMS ALERT CHARGES 27JUL 26		72.00	7,414,651.59
29-Jul-26	29-Jul-26	Others	SMS ALERT CHARGES 28JUL 26		12.00	7,414,639.59
29-Jul-26	29-Jul-26	NIP	COB TRF TO SHAMSUDDEE **7281		1,000,053.75	6,414,585.84



Henry Asiegbu, Divisional Head, Operations



Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
		Transfer	Fetiliser IBT			
29-Jul-26	29-Jul-26	NIP Transfer	COB TRF TO ABDULLAHI **9579 - MP MFB		5,010.75	6,409,575.09
29-Jul-26	29-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S33701791-29-07-2026		50.00	6,409,525.09
29-Jul-26	29-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S31578140-29-07-2026		50.00	6,409,475.09
29-Jul-26	29-Jul-26	NIP Transfer	COB TRF TO ABDULLAHI **6784 - GTB		1,125,053.75	5,284,421.34
29-Jul-26	29-Jul-26	NIP Transfer	COB TRF TO ABBA YAKUB **7876 - OPAY		270,053.75	5,014,367.59
30-Jul-26	30-Jul-26	Others	SMS ALERT CHARGES 29JUL 26		48.00	5,014,319.59
30-Jul-26	30-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S35361781-29-07-2026		50.00	5,014,269.59
30-Jul-26	30-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S35378668-29-07-2026		50.00	5,014,219.59
3-Aug-26	1-Aug-26	NIP Transfer	COB TRF TO POS Transf **8934 - MP MFB		400,053.75	4,614,165.84
3-Aug-26	1-Aug-26	NIP Transfer	COB TRF TO SALISU RAB **3605 - ABN		155,053.75	4,459,112.09
3-Aug-26	1-Aug-26	NIP Transfer	H.T.R POULTRY F/webAppAbba To Fidelity Bank OPTIMU	5,370,000.00		9,829,112.09
3-Aug-26	2-Aug-26	Others	SMS ALERT CHARGES 01AUG 26		36.00	9,829,076.09
3-Aug-26	2-Aug-26	NIP Transfer	COB TRF TO OPTIMUM FE **0440 - MP MFB		550,053.75	9,279,022.34
3-Aug-26	2-Aug-26	NIP Transfer	COB TRF TO OPTIMUM FE **0440 - MP MFB		1,000,153.75	8,278,868.59
3-Aug-26	2-Aug-26	NIP Transfer	COB TRF TO MODERN ATT **7438 - MP MFB		100,053.75	8,178,814.84
3-Aug-26	3-Aug-26	Others	SMS ALERT CHARGES 02AUG 26		36.00	8,178,778.84
3-Aug-26	3-Aug-26	Others	COB TRF TO RUFAIDAH R **2342 -		984,440.00	7,194,338.84
3-Aug-26	3-Aug-26	NIP Transfer	COB TRF TO ABBA YAKUB **7876 - OPAY		180,053.75	7,014,285.09
3-Aug-26	3-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S50628104-03-08-2026		50.00	7,014,235.09
3-Aug-26	3-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S47548448-03-08-2026		50.00	7,014,185.09
3-Aug-26	3-Aug-26	Others	STAMP DUTY CHARGE-INTRABANK-S50301842-03-08-2026		50.00	7,014,135.09
3-Aug-26	3-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S48376495-03-08-2026		50.00	7,014,085.09
3-Aug-26	3-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S47525586-03-08-2026		50.00	7,014,035.09
3-Aug-26	3-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S45542813-03-08-2026		50.00	7,013,985.09
3-Aug-26	3-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S45567728-03-08-2026		50.00	7,013,935.09
4-Aug-26	4-Aug-26	Others	SMS ALERT CHARGES 03AUG 26		24.00	7,013,911.09
5-Aug-26	4-Aug-26	Others	COB TRF TO RUFAIDAH R **2342 -		1,355,400.00	5,658,511.09
5-Aug-26	5-Aug-26	NIP Transfer	ABBA YAKUBU MUS/Transfer from ABBA YAKUBU MUSA	353,000.00		6,011,511.09
5-Aug-26	5-Aug-26	Others	SMS ALERT CHARGES 04AUG 26		12.00	6,011,499.09
5-Aug-26	5-Aug-26	NIP Transfer	COB TRF TO AMMAR AGRO **2227 - MP MFB		910,053.75	5,101,445.34
5-Aug-26	5-Aug-26	NIP	COB TRF TO OPTIMUM FE **0440 -		90,053.75	5,011,391.59



Henry Asiegbu, Divisional Head, Operations



Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
		Transfer	MP MFB			
5-Aug-26	5-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S58896175-05-08-2026		50.00	5,011,341.59
5-Aug-26	5-Aug-26	Others	STAMP DUTY CHARGE-INTRABANK-S56459079-05-08-2026		50.00	5,011,291.59
5-Aug-26	5-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S58914658-05-08-2026		50.00	5,011,241.59
6-Aug-26	6-Aug-26	Others	SMS ALERT CHARGES 05AUG 26		36.00	5,011,205.59
6-Aug-26	6-Aug-26	NIP Transfer	COB TRF TO MANSUR AD **5166 - OPAY		820,053.75	4,191,151.84
6-Aug-26	6-Aug-26	NIP Transfer	COB TRF TO ABBA YAKUB **7876 - OPAY		180,053.75	4,011,098.09
6-Aug-26	6-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S61496665-06-08-2026		50.00	4,011,048.09
6-Aug-26	6-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S62058006-06-08-2026		50.00	4,010,998.09
7-Aug-26	7-Aug-26	Others	SMS ALERT CHARGES 06AUG 26		24.00	4,010,974.09
10-Aug-26	10-Aug-26	NIP Transfer	COB TRF TO OPTIMUM FE **0440 - MP MFB		2,080,053.75	1,930,920.34
10-Aug-26	10-Aug-26	NIP Transfer	COB TRF TO MUSA ALI **2281 - SMARTCASH PAYMENT SER		20,026.88	1,910,893.46
10-Aug-26	10-Aug-26	NIP Transfer	COB TRF TO OPTIMUM FE **0440 - MP MFB		3,010.75	1,907,882.71
10-Aug-26	10-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S73466950-10-08-2026		50.00	1,907,832.71
10-Aug-26	10-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S73399999-10-08-2026		50.00	1,907,782.71
11-Aug-26	11-Aug-26	Others	SMS ALERT CHARGES 10AUG 26		36.00	1,907,746.71
11-Aug-26	11-Aug-26	NIP Transfer	ILYASU MUBARAK /A KAUSAR POS / AT68_TRF2MPTuhs82087	600,000.00		2,507,746.71
11-Aug-26	11-Aug-26	NIP Transfer	MUBARAK ILYASU /AW/ Transfer/100014260811195857l306	200,000.00		2,707,746.71
12-Aug-26	12-Aug-26	Others	SMS ALERT CHARGES 11AUG 26		24.00	2,707,722.71
12-Aug-26	12-Aug-26	NIP Transfer	COB TRF TO ABBA YAKUB **5762 - OPAY		200,053.75	2,507,668.96
12-Aug-26	12-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S80881920-12-08-2026		50.00	2,507,618.96
13-Aug-26	13-Aug-26	Others	SMS ALERT CHARGES 12AUG 26		12.00	2,507,606.96
17-Aug-26	14-Aug-26	NIP Transfer	COB TRF TO ABBA YAKUB **7876 - OPAY		800,053.75	1,707,553.21
17-Aug-26	15-Aug-26	Others	SMS ALERT CHARGES 14AUG 26		12.00	1,707,541.21
17-Aug-26	16-Aug-26	NIP Transfer	COB TRF TO ABBA YAKUB **7876 - OPAY		900,053.75	807,487.46
17-Aug-26	16-Aug-26	NIP Transfer	COB TRF TO ABBA YAKUB **7876 - OPAY		100,053.75	707,433.71
17-Aug-26	17-Aug-26	Others	SMS ALERT CHARGES 16AUG 26		12.00	707,421.71
17-Aug-26	17-Aug-26	NIP Transfer	COB TRF TO OPTIMUM FE **0440 - MP MFB		350,053.75	357,367.96
17-Aug-26	17-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S95484116-17-08-2026		50.00	357,317.96
17-Aug-26	17-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S93565348-17-08-2026		50.00	357,267.96
17-Aug-26	17-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S93589950-17-08-2026		50.00	357,217.96
17-Aug-26	17-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-		50.00	357,167.96



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Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
			S89196570-17-08-2026			
18-Aug-26	18-Aug-26	Others	SMS ALERT CHARGES 17AUG 26		6.00	357,161.96
18-Aug-26	18-Aug-26	NIP Transfer	COB TRF TO AWAISU AM **8572 Rodi OPAY		30,026.88	327,135.08
18-Aug-26	18-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S99684161-18-08-2026		50.00	327,085.08
19-Aug-26	19-Aug-26	Others	SMS ALERT CHARGES 18AUG 26		6.00	327,079.08
19-Aug-26	19-Aug-26	NIP Transfer	COB TRF TO UMAR ADO **3096 - MP MFB		10,026.88	317,052.20
19-Aug-26	19-Aug-26	NIP Transfer	COB TRF TO MAIRIGA AU **4768 - ECO		20,026.88	297,025.32
19-Aug-26	19-Aug-26	NIP Transfer	COB TRF TO UMAR ADO **3096 - MP MFB		5,010.75	292,014.57
19-Aug-26	19-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S3518618-19-08-2026		50.00	291,964.57
19-Aug-26	19-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S2714228-19-08-2026		50.00	291,914.57
20-Aug-26	20-Aug-26	Others	SMS ALERT CHARGES 19AUG 26		18.00	291,896.57
20-Aug-26	20-Aug-26	NIP Transfer	COB TRF TO ABBA YAKUB **7876 - OPAY		80,053.75	211,842.82
20-Aug-26	20-Aug-26	Online Banking	ONB TRANSFER FROM ABBA YAKUB **8673 -	325,000.00		536,842.82
20-Aug-26	20-Aug-26	Online Banking	ONB TRANSFER FROM ABBA YAKUB **8673 -	40,000.00		576,842.82
20-Aug-26	20-Aug-26	NIP Transfer	COB TRF TO SHEHU SODA **9149 - MP MFB		567,053.75	9,789.07
20-Aug-26	20-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S5456399-20-08-2026		50.00	9,739.07
20-Aug-26	20-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S6396347-20-08-2026		50.00	9,689.07
21-Aug-26	21-Aug-26	Others	SMS ALERT CHARGES 20AUG 26		24.00	9,665.07
31-Aug-26	29-Aug-26	Others	CHARGES FOR PAYMENT FOR E-STATEMENT SERVICE AND V		946.00	8,719.07
31-Aug-26	29-Aug-26	NIP Transfer	AHMAD SUNUSI AB/IFO OPTIMUM FEAT NIG LTD	2,000,000.00		2,008,719.07
31-Aug-26	29-Aug-26	NIP Transfer	TRF ABDULSAMAD To OPTIMUM| AT132_TRF|2MPTjbet1|2093	2,000,000.00		4,008,719.07
31-Aug-26	29-Aug-26	NIP Transfer	ALIYU/ ABBA RUFAIDAH	5,000,000.00		9,008,719.07
31-Aug-26	29-Aug-26	NIP Transfer	TRF AHMAD To OPTIMUM| AT132_TRF|2MPTfanb|2093720720	1,900,000.00		10,908,719.07
31-Aug-26	29-Aug-26	NIP Transfer	TRF OPTIMUM To OPTIMUM| AT132_TRF|2MPTjd2yn|2093723	100,000.00		11,008,719.07
31-Aug-26	29-Aug-26	NIP Transfer	COB TRF TO MOHAMMED U **0311 Abba Musa GTB		11,000,053.75	8,665.32
31-Aug-26	29-Aug-26	NIP Transfer	TRF ABDULKADIR To OPTIMUM| AT132_TRF|2MPTk6i9w|2093	1,000,000.00		1,008,665.32
31-Aug-26	29-Aug-26	NIP Transfer	TRF AHMAD To OPTIMUM| AT132_TRF|2MPTfanb|2093734282	1,000,000.00		2,008,665.32
31-Aug-26	30-Aug-26	Others	SMS ALERT CHARGES 29AUG 26		60.00	2,008,605.32
31-Aug-26	30-Aug-26	NIP Transfer	AHMAD ABUBAKAR/AHMAD ABUBAK Trf for Customer/AT68_	1,000,000.00		3,008,605.32
31-Aug-26	30-Aug-26	NIP Transfer	SANUSI ABUBAKAR/MOBILE TRF TO FID OPTIMUM FEAT NI	1,100,000.00		4,108,605.32
31-Aug-26	30-Aug-26	NIP	ALIYU ALI BELLO/IFO OPTIMUM FEAT	5,000,000.00		9,108,605.32



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Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
		Transfer	NIG LTD			
31-Aug-26	30-Aug-26	NIP Transfer	COB TRF TO MOHAMMED U **0311 - GTB		9,000,053.75	108,551.57
31-Aug-26	30-Aug-26	NIP Transfer	COB TRF TO ABBA YAKUB **7876 - OPAY		100,053.75	8,497.82
31-Aug-26	31-Aug-26	Others	SMS ALERT CHARGES 30AUG 26		30.00	8,467.82
31-Aug-26	31-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S37739138-31-08-2026		50.00	8,417.82
31-Aug-26	31-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S35176807-31-08-2026		50.00	8,367.82
31-Aug-26	31-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S37957908-31-08-2026		50.00	8,317.82
2-Sep-26	1-Sep-26	Others	COB TRF TO ABBA YAKUB **8673 -		3,000.00	5,317.82
2-Sep-26	2-Sep-26	Others	SMS ALERT CHARGES 01SEP 26		6.00	5,311.82
7-Sep-26	7-Sep-26	NIP Transfer	ABBA YAKUBU MUS/Transfer from ABBA YAKUBU MUSA	1,550,000.00		1,555,311.82
7-Sep-26	7-Sep-26	Others	COB TRF TO RUFAIDAH R **2342 -		1,131,600.00	423,711.82
7-Sep-26	7-Sep-26	NIP Transfer	TRF ABBA To OPTIMUM|Transfer from ABBA YAKUBU MUSA	182,000.00		605,711.82
7-Sep-26	7-Sep-26	Others	STAMP DUTY CHARGE-INTRABANK-S64823030-07-09-2026		50.00	605,661.82
7-Sep-26	8-Sep-26	NIP Transfer	ABBA YAKUBU MUS/Transfer from ABBA YAKUBU MUSA	400,000.00		1,005,661.82
8-Sep-26	8-Sep-26	Others	SMS ALERT CHARGES 07SEP 26		18.00	1,005,643.82
9-Sep-26	9-Sep-26	Others	SMS ALERT CHARGES 08SEP 26		6.00	1,005,637.82
9-Sep-26	9-Sep-26	NIP Transfer	COB TRF TO ABBA YAKUB **7876 - OPAY		1,000,053.75	5,584.07
9-Sep-26	9-Sep-26	Others	STAMP DUTY CHARGE-INTERBANK-S72744992-09-09-2026		50.00	5,534.07
10-Sep-26	10-Sep-26	Others	SMS ALERT CHARGES 09SEP 26		6.00	5,528.07
5-Oct-26	5-Oct-26	Others	COB TRF TO ABBA YAKUB **8673 -		100.00	5,428.07
7-Oct-26	7-Oct-26	Others	SMS ALERT CHARGES 05OCT 26		6.00	5,422.07
15-Oct-26	15-Oct-26	NIP Transfer	TRF ABBA To OPTIMUM|Transfer from ABBA YAKUBU MUSA	1,000.00		6,422.07
Closing Balance						6,422.07



Henry Asiegbu, Divisional Head, Operations

