ACCOUNT STATEMENT

Generated on Saturday, September 12, 2026 11:02:24 AM

Account Details

Summary Statement Period:	Monday, December 29, 2025 - Monday, August 31, 2026
Currency:	NGN
Account Name:	IDRIS HASSAN IDRIS
Branch Address:	ALONG KANO-DUARA RD JIGAWA STATE JIGAWA STATE
Account Class:	PREMIER SAVINGS
Customer's Address:	SHAISKAWAKANOJIGAWA STATE

Financial Summary

Account Number:	1954695058
Opening Balance:	36,754.80
Total Withdrawals:	2,625,221.04
Total Deposits:	2,588,466.24
Closing Balance:	0.00
Cleared Balance:	49.61
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
29-DEC-25	29-DEC-25	Opening Balance	-	0.00	36,754.80
29-DEC-25	28-DEC-25	POS PYMT T ABDULLAHI IDRIS 000765 2IST0AJ8 LANG	2,000.00	-	34,754.80
29-DEC-25	28-DEC-25	POS PYMT T ABDULLAHI IDRIS 000766 2IST0AJ8 LANG	1,500.00	-	33,254.80
29-DEC-25	29-DEC-25	POS PYMT T ISAH ABDULLAHI 016057 2IST49DT LANG	2,600.00	-	30,654.80
29-DEC-25	29-DEC-25	SMS Alert Fee-29/11-28/12/2025 + VAT	728.85	-	29,925.95
29-DEC-25	29-DEC-25	POS PYMT T ALIYU SADA 017111 2ISM4JWT LANG	400.00	-	29,525.95
29-DEC-25	29-DEC-25	POS PYMT T785509 2TPT0A3Z ATS POS LANG	29,000.00	-	525.95
29-DEC-25	29-DEC-25	POS PYMT T AS BUSINESS ASSOC 003050 2ISM7954 LANG	300.00	-	225.95
30-DEC-25	30-DEC-25	POS PYMT T ME MATHS COMMUNIC 000750 2ISTT9DV LANG	200.00	-	25.95
29-JAN-26	28-JAN-26	1ST QUARTER 2026 CARD MAINT FEE-VERVE/VAT	25.95	-	0.00
30-JAN-26	30-JAN-26	PP_MOTAE/SALARY TRANSFER JANUARY 2026/MOTA-ENGIL NIGERIA LIMITED/ACB /HASAN IDRIS HASSAN	-	189,150.00	189,150.00
30-JAN-26	30-JAN-26	POS PYMT T645623 2070WTF9 ATS POS LANG	650.00	-	188,500.00
30-JAN-26	30-JAN-26	POS PYMT T678127 2070WTF9 ATS POS LANG	28,000.00	-	160,500.00
30-JAN-26	30-JAN-26	POS PYMT T758539 2070IVHW ATS POS LANG	10,000.00	-	150,500.00
30-JAN-26	30-JAN-26	POS PYMT T762932 2070IVHW ATS POS LANG	65,000.00	-	85,500.00
30-JAN-26	30-JAN-26	SMS Alert Fee-29/12-28/01/2026 + VAT	32.25	-	85,467.75
30-JAN-26	30-JAN-26	POS PYMT T891757 2TPT0A3Z ATS POS LANG	10,150.00	-	75,317.75
30-JAN-26	30-JAN-26	POS PYMT T038383 2TPT0A3Z ATS POS LANG	60,300.00	-	15,017.75
30-JAN-26	30-JAN-26	POS PYMT T043922 2TPT0A3Z ATS POS LANG	12,150.00	-	2,867.75

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
31-JAN-26	31-JAN-26	POS PYMT T315128 2214JO9J ATS POS LANG	700.00	-	2,167.75
31-JAN-26	31-JAN-26	POS PYMT T223589 2TPT0A3Z ATS POS LANG	2,050.00	-	117.75
01-FEB-26	01-FEB-26	POS PYMT T679842 2TPT0A3Z ATS POS LANG	100.00	-	17.75
01-FEB-26	01-FEB-26	AT129TRF|2MPT232o0|20180082407495720 96AT129TRF|2MPT232o0|20180082407495720 96ABDULLAHI ID Trf for	-	17,000.00	17,017.75
01-FEB-26	01-FEB-26	POS PYMT T117972 2TPTM8L4 ATS POS LANG	2,800.00	-	14,217.75
02-FEB-26	01-FEB-26	POS PYMT T781214 2TPT0A3Z ATS POS LANG	500.00	-	13,717.75
02-FEB-26	02-FEB-26	POS PYMT T151514 2TPT0A3Z ATS POS LANG	1,050.00	-	12,667.75
02-FEB-26	02-FEB-26	POS PYMT T259928 2TPTHH7B ATS POS LANG	340.00	-	12,327.75
03-FEB-26	03-FEB-26	POS PYMT T693661 2TPT76XM ATS POS LANG	1,000.00	-	11,327.75
04-FEB-26	04-FEB-26	POS PYMT T ISHAQ TELA NURA 002680 2ISM92DX LANG	500.00	-	10,827.75
04-FEB-26	04-FEB-26	POS PYMT T698280 2TPT0A3Z ATS POS LANG	500.00	-	10,327.75
04-FEB-26	04-FEB-26	POS PYMT T LUKMAN SANI 007499 2ISME7TF LANG	300.00	-	10,027.75
05-FEB-26	04-FEB-26	POS PYMT T961259 2TPT0A3Z ATS POS LANG	9,999.00	-	28.75
07-FEB-26	07-FEB-26	AT129TRF|2MPTi34i7|20201135723588771 84AT129TRF|2MPTi34i7|20201135723588771 84AMINU ABDULL Trf for	-	6,000.00	6,028.75
07-FEB-26	07-FEB-26	POS PYMT T886533 2070ZQ5X ATS POS LANG	6,000.00	-	28.75
08-FEB-26	08-FEB-26	AT129TRF|2MPT5gsym|20204122169643 66336AT129TRF|2MPT5gsym|20204122169643 66336IBRAHIM IDRI Trf for	-	30,000.00	30,028.75
08-FEB-26	08-FEB-26	POS PYMT PAYCOM NIGERIA LTD NURUDEEN OLOWLANG	1,050.00	-	28,978.75
08-FEB-26	08-FEB-26	POS PYMT T328317 2033KIX1 ATS POS LANG	20,900.00	-	8,078.75
08-FEB-26	08-FEB-26	POS PYMT T621624 2070ZQ5X ATS POS LANG	3,600.00	-	4,478.75
08-FEB-26	08-FEB-26	POS PYMT T702940 2070ZQ5X ATS POS LANG	100.00	-	4,378.75
08-FEB-26	08-FEB-26	POS PYMT T353713 2070ZQ5X ATS POS LANG	1,020.00	-	3,358.75
08-FEB-26	08-FEB-26	POS PYMT T394880 2MP168FD ATS POS LANG	520.00	-	2,838.75
08-FEB-26	08-FEB-26	POS PYMT T539134 2070ZQ5X ATS POS LANG	520.00	-	2,318.75
08-FEB-26	08-FEB-26	POS PYMT T785360 2057YZFT ATS POS LANG	500.00	-	1,818.75
09-FEB-26	08-FEB-26	POS PYMT T933480 2057YZFT ATS POS LANG	600.00	-	1,218.75
09-FEB-26	09-FEB-26	POS PYMT T746559 2TPTDO7N ATS POS LANG	1,050.00	-	168.75
09-FEB-26	09-FEB-26	POS PYMT T152448 2MP1JGXI ATS POS LANG	160.00	-	8.75
14-FEB-26	14-FEB-26	HASSAN IDRIS HASSAN/Transfer from HASSAN IDRIS HASSAN	-	2,860.00	2,868.75
16-FEB-26	16-FEB-26	1ST QUARTER 2026 CARD MAINT FEE-VERVE/VAT	27.80	-	2,840.95
19-FEB-26	19-FEB-26	POS PYMT T529088 2TPT3YB6 ATS POS LANG	720.00	-	2,120.95
19-FEB-26	19-FEB-26	POS PYMT T535956 2TPT3YB6 ATS POS LANG	100.00	-	2,020.95
19-FEB-26	19-FEB-26	POS PYMT T054725 2TPTEOSN ATS POS LANG	500.00	-	1,520.95
19-FEB-26	19-FEB-26	POS PYMT T985445 2214K5FC ATS POS LANG	600.00	-	920.95
19-FEB-26	19-FEB-26	POS PYMT T092192 2070UI8K ATS POS LANG	200.00	-	720.95
20-FEB-26	20-FEB-26	POS PYMT T296200 2TPTHH7B ATS POS LANG	700.00	-	20.95

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
25-FEB-26	25-FEB-26	ABDULAZIZ NUHU/Transfer from ABDULAZIZ NUHU	-	1,500.00	1,520.95
25-FEB-26	25-FEB-26	POS PYMT T905428 2033P0BH ATS POS LANG	1,500.00	-	20.95
25-FEB-26	25-FEB-26	Payment from 9063373516 to 1889026831	-	5,000.00	5,020.95
25-FEB-26	25-FEB-26	POS PYMT T434953 2TPT1RUE ATS POS LANG	550.00	-	4,470.95
26-FEB-26	26-FEB-26	POS PYMT T383338 2TPTHE28 ATS POS LANG	4,450.00	-	20.95
26-FEB-26	26-FEB-26	Transfer from NASEER LAWAN	-	1,000.00	1,020.95
26-FEB-26	26-FEB-26	POS PYMT T491066 2070Z9FS ATS POS LANG	1,000.00	-	20.95
28-FEB-26	28-FEB-26	SMS Alert Fee-29/01-27/02/2026 + VAT	20.95	-	0.00
28-FEB-26	28-FEB-26	PP_MOTAE/SALARY TRANSFER FEBRUARY 2026/MOTA-ENGIL NIGERIA LIMITED/ACB /HASAN IDRIS HASSAN	-	148,095.00	148,095.00
28-FEB-26	28-FEB-26	POS PYMT T308686 2TPT7Z40 ATS POS LANG	540.00	-	147,555.00
28-FEB-26	28-FEB-26	POS PYMT T477686 2070Z9FS ATS POS LANG	20,400.00	-	127,155.00
28-FEB-26	28-FEB-26	POS PYMT T835162 2070Z9FS ATS POS LANG	87,000.00	-	40,155.00
28-FEB-26	28-FEB-26	POS PYMT T932784 2070Z9FS ATS POS LANG	16,200.00	-	23,955.00
28-FEB-26	28-FEB-26	POS PYMT T989940 2070Z9FS ATS POS LANG	15,200.00	-	8,755.00
28-FEB-26	28-FEB-26	POS PYMT T080793 2070Z9FS ATS POS LANG	3,100.00	-	5,655.00
28-FEB-26	28-FEB-26	POS PYMT T728678 2TPTL5IN ATS POS LANG	5,100.00	-	555.00
28-FEB-26	28-FEB-26	POS PYMT T091893 2070Z9FS ATS POS LANG	100.00	-	455.00
01-MAR-26	01-MAR-26	POS PYMT T741396 2070Z9FS ATS POS LANG	450.00	-	5.00
03-MAR-26	03-MAR-26	Transfer from HASSAN IDRIS HASSAN	-	3,700.00	3,705.00
03-MAR-26	03-MAR-26	PP_MOTAE/LOAN REQUEST 75004765/ACB /HASAN IDRIS HASSAN	-	100,000.00	103,705.00
03-MAR-26	03-MAR-26	Transfer from YUSUF OKPANAKI ISHAQ	-	10,000.00	113,705.00
03-MAR-26	03-MAR-26	POS PYMT T215226 2070Z9FS ATS POS LANG	5,100.00	-	108,605.00
03-MAR-26	03-MAR-26	POS PYMT T221393 2070Z9FS ATS POS LANG	600.00	-	108,005.00
03-MAR-26	03-MAR-26	AT129TRF|2MPT4xbym|202890945559737548 8AT129TRF|2MPT4xbym|20289094555973754 88FATSUMA MUHA Trf for	-	10,000.00	118,005.00
03-MAR-26	03-MAR-26	POS PYMT NOMBA KAZAURE BO L OG OGNG	12,000.00	-	106,005.00
03-MAR-26	03-MAR-26	POS PYMT T990338 2TPT1RUE ATS POS LANG	1,050.00	-	104,955.00
03-MAR-26	03-MAR-26	AT129TRF|2MPT36noc|202894121644034048 0AT129TRF|2MPT36noc|20289412164403404 80YAKUBU DAHIR Trf for	-	10,000.00	114,955.00
03-MAR-26	03-MAR-26	POS PYMT 2ISAGPJ7-260303221453 LA LANG	40,400.00	-	74,555.00
03-MAR-26	03-MAR-26	POS PYMT 2ISAGPK5-260303222124 LA LANG	1,500.00	-	73,055.00
04-MAR-26	04-MAR-26	POS PYMT T692204 2TPT7Z40 ATS POS LANG	15,200.00	-	57,855.00
04-MAR-26	04-MAR-26	POS PYMT T421274 2MP131XR ATS POS LANG	3,100.00	-	54,755.00
04-MAR-26	04-MAR-26	POS PYMT T556093 2MP131XR ATS POS LANG	4,000.00	-	50,755.00
04-MAR-26	04-MAR-26	POS PYMT T751531 2MP131XR ATS POS LANG	500.00	-	50,255.00
04-MAR-26	04-MAR-26	POS PYMT T719647 2033Y2UQ ATS POS LANG	1,600.00	-	48,655.00
04-MAR-26	04-MAR-26	POS PYMT T941155 2057RQ6T ATS POS LANG	300.00	-	48,355.00
04-MAR-26	04-MAR-26	POS PYMT T250761 2214PFLD ATS POS LANG	1,050.00	-	47,305.00

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
04-MAR-26	04-MAR-26	POS PYMT T NAZIFI UMAR 007391 2ISMLSMS LANG	1,500.00	-	45,805.00
04-MAR-26	04-MAR-26	POS PYMT T687288 2057ECKW ATS POS LANG	550.00	-	45,255.00
04-MAR-26	04-MAR-26	POS PYMT NOMBA KAZAURE BO L OG OGNG	20,150.00	-	25,105.00
05-MAR-26	05-MAR-26	POS PYMT T037613 2070Z9FS ATS POS LANG	1,000.00	-	24,105.00
05-MAR-26	05-MAR-26	POS PYMT T264775 2214H1HG ATS POS LANG	4,500.00	-	19,605.00
06-MAR-26	06-MAR-26	POS PYMT T765446 2TPT7Z40 ATS POS LANG	3,100.00	-	16,505.00
06-MAR-26	06-MAR-26	POS PYMT T511959 2TPT1RUE ATS POS LANG	500.00	-	16,005.00
06-MAR-26	06-MAR-26	POS PYMT 2ISAGPGT-260306225220 LA LANG	520.00	-	15,485.00
07-MAR-26	06-MAR-26	POS PYMT T598589 2TPTBJH9 ATS POS LANG	250.00	-	15,235.00
07-MAR-26	07-MAR-26	POS PYMT T946980 2057UPJS ATS POS LANG	1,500.00	-	13,735.00
07-MAR-26	07-MAR-26	POS PYMT T007227 2TPTFZ1N ATS POS LANG	550.00	-	13,185.00
07-MAR-26	07-MAR-26	POS PYMT T908654 2070Z9FS ATS POS LANG	550.00	-	12,635.00
08-MAR-26	07-MAR-26	FGN Stamp Duty for 2 txns 01/03--07/03/26	100.00	-	12,535.00
08-MAR-26	08-MAR-26	POS PYMT NOMBA KAZAURE BO L OG OGNG	520.00	-	12,015.00
08-MAR-26	08-MAR-26	POS PYMT T158538 22145GJ6 ATS POS LANG	7,500.00	-	4,515.00
08-MAR-26	08-MAR-26	POS PYMT NOMBA KAZAURE BO L OG OGNG	320.00	-	4,195.00
08-MAR-26	08-MAR-26	POS PYMT NOMBA KAZAURE BO L OG OGNG	4,100.00	-	95.00
11-MAR-26	11-MAR-26	AT129TRF|2MPTkewme|203165954029794508 8AT129TRF|2MPTkewme|203165954029794508 8BASHIR NADAB Trf for	-	1,000.00	1,095.00
11-MAR-26	11-MAR-26	POS PYMT T849252 2070JMIN ATS POS LANG	1,050.00	-	45.00
11-MAR-26	11-MAR-26	AT129TRF|2MPTkewme|203183699990915072 0AT129TRF|2MPTkewme|203183699990915072 0BASHIR NADAB Trf for	-	2,000.00	2,045.00
12-MAR-26	11-MAR-26	POS PYMT T915836 2TPTBJH9 ATS POS LANG	100.00	-	1,945.00
12-MAR-26	12-MAR-26	SMS Alert Fee-29/01-27/02/2026 + VAT	301.55	-	1,643.45
12-MAR-26	12-MAR-26	POS PYMT T810006 2TPT7Z40 ATS POS LANG	1,550.00	-	93.45
16-MAR-26	16-MAR-26	AT129TRF|2MPT7lzkp|203346520498239078 4AT129TRF|2MPT7lzkp|203346520498239078 4IBRAHIM MUHA Trf for	-	60,000.00	60,093.45
16-MAR-26	16-MAR-26	POS PYMT T ILIYASU BADAMASI 003802 2IST4TUU LANG	20,700.00	-	39,393.45
16-MAR-26	16-MAR-26	POS PYMT T BASHIR WADA 004480 2ISTJ2TI LANG	1,050.00	-	38,343.45
16-MAR-26	16-MAR-26	POS PYMT T BASHIR WADA 004482 2ISTJ2TI LANG	550.00	-	37,793.45
16-MAR-26	16-MAR-26	POS PYMT T YUSIF BASHIR 014584 2ISMHN3I LANG	700.00	-	37,093.45
16-MAR-26	16-MAR-26	POS PYMT T YUSIF BASHIR 014585 2ISMHN3I LANG	500.00	-	36,593.45
16-MAR-26	16-MAR-26	POS PYMT T064287 2TPTBJH9 ATS POS LANG	2,400.00	-	34,193.45
16-MAR-26	16-MAR-26	POS PYMT T083028 2TPTBJH9 ATS POS LANG	100.00	-	34,093.45
16-MAR-26	16-MAR-26	POS PYMT T259519 2TPT079B ATS POS LANG	200.00	-	33,893.45
16-MAR-26	16-MAR-26	POS PYMT T IDRIS IBRAHIM 003993 2ISMJSOK LANG	450.00	-	33,443.45
16-MAR-26	16-MAR-26	POS PYMT T UMAR AUWALU 000136 2ISMGU84 LANG	100.00	-	33,343.45
17-MAR-26	17-MAR-26	POS PYMT T141771 2TPT079B ATS POS LANG	2,800.00	-	30,543.45

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
17-MAR-26	17-MAR-26	POS PYMT T164308 2TPT079B ATS POS LANG	300.00	-	30,243.45
17-MAR-26	17-MAR-26	POS PYMT T943456 207082FO ATS POS LANG	1,000.00	-	29,243.45
17-MAR-26	17-MAR-26	POS PYMT T941770 2TPT2H26 ATS POS LANG	7,000.00	-	22,243.45
17-MAR-26	17-MAR-26	POS PYMT T137017 2070CRT4 ATS POS LANG	3,300.00	-	18,943.45
17-MAR-26	17-MAR-26	POS PYMT OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	2,000.00	-	16,943.45
17-MAR-26	17-MAR-26	POS PYMT OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	50.00	-	16,893.45
17-MAR-26	17-MAR-26	POS PYMT T USMAN HASSAN IBRA 002789 2ISM5L7W LANG	2,040.00	-	14,853.45
17-MAR-26	17-MAR-26	POS PYMT T879646 2TPTK8BQ ATS POS LANG	3,050.00	-	11,803.45
17-MAR-26	17-MAR-26	POS PYMT T111773 20704URN ATS POS LANG	1,050.00	-	10,753.45
17-MAR-26	17-MAR-26	POS PYMT T668194 2070CRT4 ATS POS LANG	2,500.00	-	8,253.45
17-MAR-26	17-MAR-26	POS PYMT T049771 2TPTGFZB ATS POS LANG	500.00	-	7,753.45
17-MAR-26	17-MAR-26	POS PYMT T067965 20705TGE ATS POS LANG	1,600.00	-	6,153.45
18-MAR-26	18-MAR-26	POS PYMT T JAFAR SUNUSI 001708 2ISMQPQ7 LANG	100.00	-	6,053.45
18-MAR-26	18-MAR-26	Transfer from NASIRU MUHAMMAD	-	10,000.00	16,053.45
18-MAR-26	18-MAR-26	AT129TRF|2MPTn3fx|203425550375950336 0AT129TRF|2MPTn3fx|203425550375950336 0ME MATHS CO Trf for Cu	-	5,000.00	21,053.45
18-MAR-26	18-MAR-26	POS PYMT T685234 20705TGE ATS POS LANG	21,000.00	-	53.45
20-MAR-26	20-MAR-26	AT129TRF|2MPT7lzkp|203506036710293504 0AT129TRF|2MPT7lzkp|203506036710293504 0IBRAHIM MUHA Trf for	-	20,000.00	20,053.45
21-MAR-26	20-MAR-26	POS PYMT T NWAZIR COMMUNICAT 021217 2IST0PI2 LANG	1,050.00	-	19,003.45
21-MAR-26	20-MAR-26	POS PYMT T SHAMSU YUSUF 000776 2IST11O7 LANG	100.00	-	18,903.45
21-MAR-26	21-MAR-26	POS PYMT T534105 2TPT1Y4S ATS POS LANG	4,080.00	-	14,823.45
21-MAR-26	21-MAR-26	POS PYMT T569927 2057JN3E ATS POS LANG	4,100.00	-	10,723.45
21-MAR-26	21-MAR-26	POS PYMT T258136 2TPT1Y4S ATS POS LANG	6,600.00	-	4,123.45
21-MAR-26	21-MAR-26	POS PYMT T384490 2057DYCS ATS POS LANG	1,300.00	-	2,823.45
22-MAR-26	21-MAR-26	POS PYMT T264733 20705TGE ATS POS LANG	1,550.00	-	1,273.45
22-MAR-26	22-MAR-26	POS PYMT T715792 20705TGE ATS POS LANG	210.00	-	1,063.45
22-MAR-26	22-MAR-26	POS PYMT T USMAN HASSAN IBRA 003038 2ISM5L7W LANG	520.00	-	543.45
23-MAR-26	22-MAR-26	POS PYMT T639427 20705TGE ATS POS LANG	520.00	-	23.45
24-MAR-26	24-MAR-26	AT129TRF|2MPTzq53|203653574395016396 8AT129TRF|2MPTzq53|203653574395016396 8AA DANDI NI Trf for Cu	-	2,000.00	2,023.45
24-MAR-26	24-MAR-26	POS PYMT T971241 2TPTBJH9 ATS POS LANG	600.00	-	1,423.45
24-MAR-26	24-MAR-26	POS PYMT T030262 2TPTBJH9 ATS POS LANG	100.00	-	1,323.45
25-MAR-26	25-MAR-26	POS PYMT T049563 2TPTBJH9 ATS POS LANG	1,000.00	-	323.45
25-MAR-26	25-MAR-26	POS PYMT T822511 2033F6JG ATS POS LANG	300.00	-	23.45
29-MAR-26	29-MAR-26	SMS Alert Fee-28/02-28/03/2026 + VAT	23.45	-	0.00

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
31-MAR-26	31-MAR-26	PP_MOTAE/SALARY TRANSFER MARCH 2026/MOTA-ENGIL NIGERIA LIMITED/ACB /HASAN IDRIS HASSAN	-	144,615.00	144,615.00
31-MAR-26	31-MAR-26	POS PYMT T299516 2TPTBJH9 ATS POS LANG	4,000.00	-	140,615.00
31-MAR-26	31-MAR-26	POS PYMT T547532 2TPTFZ1N ATS POS LANG	15,000.00	-	125,615.00
31-MAR-26	31-MAR-26	POS PYMT T748070 2TPTFZ1N ATS POS LANG	40,000.00	-	85,615.00
31-MAR-26	31-MAR-26	POS PYMT T002066 2TPTFZ1N ATS POS LANG	4,500.00	-	81,115.00
31-MAR-26	31-MAR-26	POS PYMT T076350 2TPTFZ1N ATS POS LANG	27,000.00	-	54,115.00
31-MAR-26	31-MAR-26	Transfer from DAHIRU LENI USMAN	-	4,000.00	58,115.00
01-APR-26	01-APR-26	POS PYMT T814752 2TPT079B ATS POS LANG	2,200.00	-	55,915.00
01-APR-26	01-APR-26	POS PYMT OPAY DIGITAL SERVICES LJAYPAUL HOUSELANG	900.00	-	55,015.00
01-APR-26	01-APR-26	POS PYMT T088182 2TPTDW4I ATS POS LANG	5,100.00	-	49,915.00
01-APR-26	01-APR-26	POS PYMT OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	2,100.00	-	47,815.00
01-APR-26	01-APR-26	POS PYMT T101622 2TPT8F1D ATS POS LANG	3,850.00	-	43,965.00
01-APR-26	01-APR-26	POS PYMT T652410 2TPTAV9Q ATS POS LANG	3,200.00	-	40,765.00
01-APR-26	01-APR-26	POS PYMT T927984 2033F6JG ATS POS LANG	9,750.00	-	31,015.00
01-APR-26	01-APR-26	POS PYMT T951920 2033F6JG ATS POS LANG	400.00	-	30,615.00
01-APR-26	01-APR-26	POS PYMT OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	6,000.00	-	24,615.00
01-APR-26	01-APR-26	POS PYMT T044067 2TPT1RUE ATS POS LANG	13,000.00	-	11,615.00
01-APR-26	01-APR-26	POS PYMT T232622 2TPTBJH9 ATS POS LANG	800.00	-	10,815.00
02-APR-26	01-APR-26	POS PYMT T440515 2TPTBJH9 ATS POS LANG	1,550.00	-	9,265.00
02-APR-26	02-APR-26	POS PYMT T RILWAN MUJITAPHA 000453 2ISMLUYA LANG	1,050.00	-	8,215.00
02-APR-26	02-APR-26	2ND QUARTER 2026 CARD MAINT FEE-VERVE/VAT	53.75	-	8,161.25
02-APR-26	02-APR-26	POS PYMT T215835 2TPTBJH9 ATS POS LANG	550.00	-	7,611.25
02-APR-26	02-APR-26	POS PYMT OPAY DIGITAL SERVICES LJAYPAUL HOUSELANG	1,000.00	-	6,611.25
02-APR-26	02-APR-26	POS PYMT T886366 2TPTC9C6 ATS POS LANG	2,000.00	-	4,611.25
02-APR-26	02-APR-26	POS PYMT T097321 2TPTFZ1N ATS POS LANG	600.00	-	4,011.25
02-APR-26	02-APR-26	POS PYMT T259720 2TPTFZ1N ATS POS LANG	500.00	-	3,511.25
03-APR-26	03-APR-26	POS PYMT T728070 2TPT079B ATS POS LANG	3,100.00	-	411.25
04-APR-26	03-APR-26	POS PYMT T187811 2MP1FCSH ATS POS LANG	400.00	-	11.25
27-APR-26	27-APR-26	AT129TRF|2MPTkewme|204887983238889062 4AT129TRF|2MPTkewme|204887983238889062 4BASHIR NADAB Trf for	-	7,000.00	7,011.25
28-APR-26	27-APR-26	POS PYMT T325558 2TPT1RUE ATS POS LANG	2,100.00	-	4,911.25
28-APR-26	28-APR-26	POS PYMT OPAY DIGITAL SERVICES LJAYPAUL HOUSELANG	4,900.00	-	11.25
30-APR-26	30-APR-26	PP_MOTAE/SALARY TRANSFER APRIL 2026/MOTA-ENGIL NIGERIA LIMITED/ACB /HASAN IDRIS HASSAN	-	144,105.00	144,116.25
30-APR-26	30-APR-26	POS PYMT T256545 2TPTHNXY ATS POS LANG	500.00	-	143,616.25

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
30-APR-26	30-APR-26	POS PYMT OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	110,700.00	-	32,916.25
30-APR-26	30-APR-26	POS PYMT OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	200.00	-	32,716.25
30-APR-26	30-APR-26	POS PYMT OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	20,400.00	-	12,316.25
30-APR-26	30-APR-26	POS PYMT OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	500.00	-	11,816.25
01-MAY-26	01-MAY-26	POS PYMT T USAINIJANGUZA SUP 015665 2ISMEB6T LANG	1,050.00	-	10,766.25
01-MAY-26	01-MAY-26	POS PYMT T IBRAHIM NAZIFI 001871 2ISTYB2P LANG	3,600.00	-	7,166.25
01-MAY-26	01-MAY-26	POS PYMT T IBRAHIM NAZIFI 001872 2ISTYB2P LANG	1,000.00	-	6,166.25
01-MAY-26	01-MAY-26	POS PYMT T USAINIJANGUZA SUP 015666 2ISMEB6T LANG	1,050.00	-	5,116.25
01-MAY-26	01-MAY-26	POS PYMT T IBRAHIM NAZIFI 001873 2ISTYB2P LANG	1,150.00	-	3,966.25
01-MAY-26	01-MAY-26	POS PYMT OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	550.00	-	3,416.25
01-MAY-26	01-MAY-26	POS PYMT T667505 2TPT079B ATS POS LANG	2,500.00	-	916.25
02-MAY-26	02-MAY-26	POS PYMT T878006 2TPT1RUE ATS POS LANG	800.00	-	116.25
02-MAY-26	02-MAY-26	SMS Alert Fee-29/03-28/04/2026 + VAT	16.25	-	100.00
03-MAY-26	02-MAY-26	FGN Stamp Duty for 2 txns 26/04--02/05/26	100.00	-	0.00
04-MAY-26	04-MAY-26	AT129TRF|2MPT4xbym|205140242929265868 8AT129TRF|2MPT4xbym|205140242929265868 8FATSUMA MUHA Trf for	-	1,500.00	1,500.00
04-MAY-26	04-MAY-26	POS PYMT T295355 2033F6JG ATS POS LANG	1,500.00	-	0.00
05-MAY-26	05-MAY-26	AT129TRF|2MPTi80t8|2051772121592057856AT129TRF|2MPTi80t8|2051772121592057856UMAR IBRAHIM Trf for	-	3,000.00	3,000.00
05-MAY-26	05-MAY-26	POS PYMT T867826 2TPTEQCV ATS POS LANG	1,000.00	-	2,000.00
06-MAY-26	06-MAY-26	POS PYMT OPAY DIGITAL SERVICES LPLOT 9 DR OLOLANG	1,050.00	-	950.00
06-MAY-26	06-MAY-26	AT129TRF|2MPTi80t8|2052111494637486080AT129TRF|2MPTi80t8|2052111494637486080UMAR IBRAHIM Trf for	-	11,500.00	12,450.00
06-MAY-26	06-MAY-26	POS PYMT T IDRIS RABIU 002943 2ISMDZNY LANG	3,400.00	-	9,050.00
06-MAY-26	06-MAY-26	POS PYMT T IDRIS RABIU 002945 2ISMDZNY LANG	500.00	-	8,550.00
06-MAY-26	06-MAY-26	POS PYMT T IDRIS RABIU 002946 2ISMDZNY LANG	1,500.00	-	7,050.00
06-MAY-26	06-MAY-26	POS PYMT OPAY DIGITAL SERVICES LALEXANDER HOULANG	500.00	-	6,550.00
06-MAY-26	06-MAY-26	POS PYMT T MUKUTAR DALHATU A 002417 2ISMZAMA LANG	5,100.00	-	1,450.00
06-MAY-26	06-MAY-26	POS PYMT T MUKUTAR DALHATU A 002419 2ISMZAMA LANG	400.00	-	1,050.00
07-MAY-26	06-MAY-26	POS PYMT T IDRIS IBRAHIM 006000 2ISMJSOK LANG	100.00	-	950.00
07-MAY-26	07-MAY-26	POS PYMT T314454 2TPT1RUE ATS POS LANG	550.00	-	400.00
07-MAY-26	07-MAY-26	POS PYMT T190645 2TPTC9C6 ATS POS LANG	400.00	-	0.00
11-MAY-26	11-MAY-26	Transfer from ADAM JOSEPH SANI	-	25,000.00	25,000.00

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
11-MAY-26	11-MAY-26	Transfer from ZULEIHAT OYIZA ABUBAKAR	-	100.00	25,100.00
11-MAY-26	11-MAY-26	POS PYMT T BASHIR WADA 008840 2IST1B1L LANG	2,100.00	-	23,000.00
11-MAY-26	11-MAY-26	POS PYMT T022444 2MP1TJP9 ATS POS LANG	20,000.00	-	3,000.00
12-MAY-26	12-MAY-26	POS PYMT T229317 2TPT1RUE ATS POS LANG	750.00	-	2,250.00
12-MAY-26	12-MAY-26	POS PYMT T695507 2TPTAV9Q ATS POS LANG	500.00	-	1,750.00
12-MAY-26	12-MAY-26	POS PYMT OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	500.00	-	1,250.00
13-MAY-26	13-MAY-26	SMS Alert Fee-28/02-28/03/2026 + VAT	582.85	-	667.15
13-MAY-26	13-MAY-26	POS PYMT OPAY DIGITAL SERVICES LJAYPAUL HOUSELANG	500.00	-	167.15
14-MAY-26	14-MAY-26	POS PYMT T208108 2033F6JG ATS POS LANG	110.00	-	57.15
17-MAY-26	16-MAY-26	FGN Stamp Duty for 1 txns 10/05--16/05/26	50.00	-	7.15
20-MAY-26	20-MAY-26	PP_MOTAE/75004765/MOTA-ENGIL NIGERIA LIMITED/ACB /HASAN IDRIS HASSAN	-	200,000.00	200,007.16
20-MAY-26	20-MAY-26	POS PYMT OPAY DIGITAL SERVICES LJAYPAUL HOUSELANG	3,000.00	-	197,007.16
20-MAY-26	20-MAY-26	POS PYMT T858947 2TPTFZ1N ATS POS LANG	11,200.00	-	185,807.16
21-MAY-26	20-MAY-26	POS PYMT OPAY DIGITAL SERVICES LJAYPAUL HOUSELANG	900.00	-	184,907.16
21-MAY-26	21-MAY-26	POS PYMT OPAY DIGITAL SERVICES LJAYPAUL HOUSELANG	8,000.00	-	176,907.16
21-MAY-26	21-MAY-26	POS PYMT T057302 2MP15T6T ATS POS LANG	6,000.00	-	170,907.16
21-MAY-26	21-MAY-26	POS PYMT T567368 2TPTHNXY ATS POS LANG	750.00	-	170,157.16
21-MAY-26	21-MAY-26	POS PYMT T616503 2TPTC9C6 ATS POS LANG	150,000.00	-	20,157.15
21-MAY-26	21-MAY-26	POS PYMT OPAY DIGITAL SERVICES LJAYPAUL HOUSELANG	2,600.00	-	17,557.15
21-MAY-26	21-MAY-26	POS PYMT T237250 2MP1N7QZ ATS POS LANG	1,150.00	-	16,407.15
22-MAY-26	22-MAY-26	POS PYMT T785412 2TPT1RUE ATS POS LANG	250.00	-	16,157.15
22-MAY-26	22-MAY-26	POS PYMT OPAY DIGITAL SERVICES LJAYPAUL HOUSELANG	150.00	-	16,007.15
22-MAY-26	22-MAY-26	POS PYMT T249865 20709FXO ATS POS LANG	15,250.00	-	757.15
22-MAY-26	22-MAY-26	POS PYMT T192541 2033F6JG ATS POS LANG	500.00	-	257.15
22-MAY-26	22-MAY-26	POS PYMT OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	100.00	-	157.15
24-MAY-26	23-MAY-26	FGN Stamp Duty for 3 txns 17/05--23/05/26	150.00	-	7.15
26-MAY-26	26-MAY-26	PP_MOTAE/SALARY TRANSFER MAY 2026/MOTA-ENGIL NIGERIA LIMITED/ACB /HASAN IDRIS HASSAN	-	159,200.00	159,207.16
26-MAY-26	26-MAY-26	POS PYMT T NWAZIR COMMUNICAT 023068 2IST0PI2 LANG	7,140.00	-	152,067.16
26-MAY-26	26-MAY-26	POS PYMT T208712 2TPTKRT3 ATS POS LANG	1,200.00	-	150,867.16
26-MAY-26	26-MAY-26	POS PYMT T212028 2TPTKRT3 ATS POS LANG	2,040.00	-	148,827.16
26-MAY-26	26-MAY-26	POS PYMT T477445 2TPTKRT3 ATS POS LANG	3,060.00	-	145,767.16
26-MAY-26	26-MAY-26	POS PYMT T545731 2TPT1Y4S ATS POS LANG	2,550.00	-	143,217.16
26-MAY-26	26-MAY-26	POS PYMT T636411 2MP1D4K4 ATS POS LANG	50,700.00	-	92,517.15
27-MAY-26	27-MAY-26	POS PYMT T326074 2TPTDJBU ATS POS LANG	1,020.00	-	91,497.15

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
27-MAY-26	27-MAY-26	POS PYMT T686695 2TPT1Y4S ATS POS LANG	1,530.00	-	89,967.15
27-MAY-26	27-MAY-26	POS PYMT T734919 2TPT1Y4S ATS POS LANG	570.00	-	89,397.15
27-MAY-26	27-MAY-26	POS PYMT T786299 2MP18GUI ATS POS LANG	500.00	-	88,897.15
28-MAY-26	27-MAY-26	POS PYMT T715179 2033P7FG ATS POS LANG	520.00	-	88,377.15
28-MAY-26	27-MAY-26	POS PYMT T897730 2TPT1Y4S ATS POS LANG	500.00	-	87,877.15
28-MAY-26	28-MAY-26	POS PYMT T874457 2MP1D4K4 ATS POS LANG	1,020.00	-	86,857.15
28-MAY-26	28-MAY-26	POS PYMT OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	350.00	-	86,507.15
28-MAY-26	28-MAY-26	POS PYMT OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	350.00	-	86,157.15
28-MAY-26	28-MAY-26	POS PYMT OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	330.00	-	85,827.15
29-MAY-26	28-MAY-26	POS PYMT OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG	3,580.00	-	82,247.15
29-MAY-26	28-MAY-26	POS PYMT OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	300.00	-	81,947.15
29-MAY-26	28-MAY-26	POS PYMT T325662 2TPTI8L2 ATS POS LANG	1,000.00	-	80,947.15
29-MAY-26	29-MAY-26	SMS Alert Fee-29/04-28/05/2026 + VAT	490.20	-	80,456.95
29-MAY-26	29-MAY-26	POS PYMT T ISAH MUSTAPAH 002778 2ISMSOKV LANG	1,000.00	-	79,456.95
29-MAY-26	29-MAY-26	POS PYMT T518228 2070ZQ5X ATS POS LANG	2,040.00	-	77,416.95
29-MAY-26	29-MAY-26	POS PYMT T415051 2MP1LL2A ATS POS LANG	2,040.00	-	75,376.95
29-MAY-26	29-MAY-26	POS PYMT T457058 2057FFHH ATS POS LANG	600.00	-	74,776.95
29-MAY-26	29-MAY-26	POS PYMT T569633 2057JN3E ATS POS LANG	4,100.00	-	70,676.95
29-MAY-26	29-MAY-26	POS PYMT T978272 2MP18GUI ATS POS LANG	100.00	-	70,576.95
30-MAY-26	30-MAY-26	POS PYMT T ABBA BALA 008424 2IST0UCJ LANG	3,060.00	-	67,516.95
30-MAY-26	30-MAY-26	POS PYMT T MUZAMMIL MUSTAPHA 002680 2ISTT5CW LANG	4,100.00	-	63,416.95
30-MAY-26	30-MAY-26	POS PYMT T MUZAMMIL MUSTAPHA 002681 2ISTT5CW LANG	3,100.00	-	60,316.95
30-MAY-26	30-MAY-26	SMS Alert Fee-29/03-28/04/2026 + VAT	183.70	-	60,133.25
30-MAY-26	30-MAY-26	SMS Alert Fee-29/03-28/04/2026 + VAT	183.70	-	59,949.55
30-MAY-26	30-MAY-26	POS PYMT T SARBILU SANUSI 001084 2ISM97GW LANG	1,600.00	-	58,349.55
31-MAY-26	30-MAY-26	POS PYMT OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG	700.00	-	57,649.55
31-MAY-26	30-MAY-26	POS PYMT T IMAMU ABBA 002157 2ISMFZPX LANG	710.00	-	56,939.55
31-MAY-26	31-MAY-26	POS PYMT T731184 20705TGE ATS POS LANG	1,020.00	-	55,919.55
31-MAY-26	31-MAY-26	POS PYMT OPAY DIGITAL SERVICES LOTUNBA JOBI FLANG	5,100.00	-	50,819.55
31-MAY-26	31-MAY-26	POS PYMT T175424 2TPT3X5J ATS POS LANG	520.00	-	50,299.55
31-MAY-26	31-MAY-26	POS PYMT T UMAR IBRAHIM 015541 2IST3CDH LANG	3,560.00	-	46,739.55
01-JUN-26	01-JUN-26	POS PYMT T570180 2070EW2G ATS POS LANG	520.00	-	46,219.55
01-JUN-26	01-JUN-26	POS PYMT OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	9,080.00	-	37,139.55

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-JUN-26	01-JUN-26	POS PYMT T748287 2MP1UKLA ATS POS LANG	15,300.00	-	21,839.55
02-JUN-26	02-JUN-26	POS PYMT T165693 2MP1BIFF ATS POS LANG	500.00	-	21,339.55
02-JUN-26	02-JUN-26	POS PYMT OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	9,150.00	-	12,189.55
02-JUN-26	02-JUN-26	POS PYMT T668919 2TPTAV9Q ATS POS LANG	500.00	-	11,689.55
02-JUN-26	02-JUN-26	POS PYMT T851732 2TPTHNXY ATS POS LANG	3,150.00	-	8,539.55
02-JUN-26	02-JUN-26	POS PYMT T167101 2TPTHNXY ATS POS LANG	400.00	-	8,139.55
02-JUN-26	02-JUN-26	POS PYMT OPAY DIGITAL SERVICES LJAYPAUL HOUSELANG	200.00	-	7,939.55
02-JUN-26	02-JUN-26	POS PYMT OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	200.00	-	7,739.55
03-JUN-26	03-JUN-26	POS PYMT T971861 2TPTFZ1N ATS POS LANG	1,050.00	-	6,689.55
04-JUN-26	04-JUN-26	POS PYMT T074880 2070Z9FS ATS POS LANG	550.00	-	6,139.55
04-JUN-26	04-JUN-26	POS PYMT T223084 2MP1S529 ATS POS LANG	5,100.00	-	1,039.55
04-JUN-26	04-JUN-26	POS PYMT T457086 2033F6JG ATS POS LANG	900.00	-	139.55
07-JUN-26	06-JUN-26	FGN Stamp Duty for 2 txns 31/05--06/06/26	100.00	-	39.55
09-JUN-26	09-JUN-26	Transfer from MUSA HABIBU	-	5,000.00	5,039.55
09-JUN-26	09-JUN-26	Refund For SMS Alert Charges	-	183.70	5,223.25
12-JUN-26	12-JUN-26	POS PYMT T846470 2MP1UKLA ATS POS LANG	1,000.00	-	4,223.25
17-JUN-26	17-JUN-26	POS PYMT T178432 2TPT1RUE ATS POS LANG	550.00	-	3,673.25
18-JUN-26	17-JUN-26	POS PYMT T SANI ALIYU DABAI 002013 2ISMI5D1 LANG	550.00	-	3,123.25
18-JUN-26	18-JUN-26	POS PYMT T854562 2TPT1RUE ATS POS LANG	3,100.00	-	23.25
28-JUN-26	28-JUN-26	PP_MOTAE/SALARY TRANSFER JUNE 2026/MOTA-ENGIL NIGERIA LIMITED/ACB /HASAN IDRIS HASSAN	-	129,205.00	129,228.25
28-JUN-26	28-JUN-26	POS PYMT T406917 2TPTFZ1N ATS POS LANG	11,200.00	-	118,028.25
28-JUN-26	28-JUN-26	POS PYMT T584951 2TPTC9C6 ATS POS LANG	3,250.00	-	114,778.25
28-JUN-26	28-JUN-26	POS PYMT T602654 2TPTC9C6 ATS POS LANG	8,000.00	-	106,778.25
29-JUN-26	28-JUN-26	POS PYMT OPAY DIGITAL SERVICES LPLOT 9 DR OLOLANG	600.00	-	106,178.25
29-JUN-26	28-JUN-26	POS PYMT OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	5,100.00	-	101,078.25
29-JUN-26	28-JUN-26	POS PYMT T050194 2MP1FCSH ATS POS LANG	50,400.00	-	50,678.25
29-JUN-26	28-JUN-26	POS PYMT T127762 2070Z9FS ATS POS LANG	1,600.00	-	49,078.25
29-JUN-26	29-JUN-26	SMS Alert Fee-29/05-28/06/2026 + VAT	290.25	-	48,788.00
29-JUN-26	29-JUN-26	POS PYMT T411687 2TPTHNXY ATS POS LANG	16,400.00	-	32,388.00
29-JUN-26	29-JUN-26	POS PYMT T467223 2TPTHNXY ATS POS LANG	2,100.00	-	30,288.00
29-JUN-26	29-JUN-26	POS PYMT OPAY DIGITAL SERVICES LJAYPAUL HOUSELANG	230.00	-	30,058.00
29-JUN-26	29-JUN-26	POS PYMT T806007 2033F6JG ATS POS LANG	850.00	-	29,208.00
29-JUN-26	29-JUN-26	POS PYMT T ABBA IBRAHIM ADAM 002046 2ISMW3VH LANG	1,600.00	-	27,608.00
29-JUN-26	29-JUN-26	POS PYMT T AUWALU MUHAMMADU 000950 2ISTSJJ8 LANG	1,000.00	-	26,608.00

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
29-JUN-26	29-JUN-26	POS PYMT T985133 2057DMRY ATS POS LANG	550.00	-	26,058.00
30-JUN-26	30-JUN-26	POS PYMT OPAY DIGITAL SERVICES LJAYPAUL HOUSEKNNG	2,000.00	-	24,058.00
30-JUN-26	30-JUN-26	POS PYMT T750596 2TPT29KI ATS POS LANG	1,000.00	-	23,058.00
30-JUN-26	30-JUN-26	POS PYMT T832289 2070M396 ATS POS LANG	3,100.00	-	19,958.00
30-JUN-26	30-JUN-26	POS PYMT OPAY DIGITAL SERVICES LJAYPAUL HOUSELANG	1,000.00	-	18,958.00
30-JUN-26	30-JUN-26	POS PYMT OPAY DIGITAL SERVICES LJAYPAUL HOUSELANG	600.00	-	18,358.00
30-JUN-26	30-JUN-26	POS PYMT OPAY DIGITAL SERVICES LJAYPAUL HOUSELANG	500.00	-	17,858.00
30-JUN-26	30-JUN-26	POS PYMT OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	2,000.00	-	15,858.00
30-JUN-26	01-JUL-26	POS PYMT OPAY DIGITAL SERVICES LALEXANDER HOULANG	700.00	-	15,158.00
01-JUL-26	01-JUL-26	POS PYMT OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	550.00	-	14,608.00
01-JUL-26	01-JUL-26	POS PYMT T324864 22144MYB ATS POS LANG	1,000.00	-	13,608.00
01-JUL-26	01-JUL-26	POS PYMT T990357 2TPTHNXY ATS POS LANG	1,000.00	-	12,608.00
01-JUL-26	01-JUL-26	POS PYMT T293490 2TPT1RUE ATS POS LANG	100.00	-	12,508.00
02-JUL-26	02-JUL-26	POS PYMT T432056 2TPT7Z40 ATS POS LANG	1,050.00	-	11,458.00
02-JUL-26	02-JUL-26	POS PYMT T493448 2TPTFZ1N ATS POS LANG	10,000.00	-	1,458.00
02-JUL-26	02-JUL-26	POS PYMT T507767 2TPTFZ1N ATS POS LANG	1,000.00	-	458.00
02-JUL-26	02-JUL-26	POS PYMT OPAY DIGITAL SERVICES LJAYPAUL HOUSELANG	150.00	-	308.00
02-JUL-26	02-JUL-26	POS PYMT OPAY DIGITAL SERVICES LJAYPAUL HOUSELANG	70.00	-	238.00
03-JUL-26	03-JUL-26	3RD QUARTER 2026 CARD MAINT FEE-VERVE/VAT	38.00	-	200.00
04-JUL-26	03-JUL-26	Transfer from zaharadeen mustapha	-	5,000.00	5,200.00
04-JUL-26	04-JUL-26	POS PYMT T IDRIS IBRAHIM 007488 2ISMJSOK LANG	500.00	-	4,700.00
04-JUL-26	04-JUL-26	POS PYMT OPAY DIGITAL SERVICES LJAYPAUL HOUSELANG	2,400.00	-	2,300.00
04-JUL-26	04-JUL-26	POS PYMT T522822 2MP1FCSH ATS POS LANG	200.00	-	2,100.00
04-JUL-26	04-JUL-26	POS PYMT T SALBAS OIL GAS N 009897 2ISTIHI5 LANG	1,500.00	-	600.00
04-JUL-26	04-JUL-26	POS PYMT T403971 2TPTNNDI ATS POS LANG	400.00	-	200.00
05-JUL-26	04-JUL-26	FGN Stamp Duty for 4 txns 28/06--04/07/26	200.00	-	0.00
05-JUL-26	05-JUL-26	Transfer from HUWAILA MUHAMMAD	-	900,000.00	900,000.00
05-JUL-26	05-JUL-26	POS PYMT T461657 2TPT0JJE ATS POS LANG	1,000.00	-	899,000.00
05-JUL-26	05-JUL-26	POS PYMT T494852 2TPT821K ATS POS LANG	1,020.00	-	897,980.00
05-JUL-26	05-JUL-26	3RD QUARTER 2026 CARD MAINT FEE-VERVE/VAT	15.75	-	897,964.25
05-JUL-26	05-JUL-26	POS PYMT OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	16,250.00	-	881,714.25
05-JUL-26	05-JUL-26	POS PYMT T831427 2214D6UI ATS POS LANG	4,000.00	-	877,714.25
05-JUL-26	05-JUL-26	POS PYMT T973676 2070ZQ5X ATS POS LANG	188,900.00	-	688,814.25

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
05-JUL-26	05-JUL-26	POS PYMT T337914 2070ZQ5X ATS POS LANG	195,990.00	-	492,824.25
05-JUL-26	05-JUL-26	POS PYMT T658221 2070CGSU ATS POS LANG	1,020.00	-	491,804.25
05-JUL-26	05-JUL-26	POS PYMT T099214 2TPTK04G ATS POS LANG	1,020.00	-	490,784.25
05-JUL-26	05-JUL-26	POS PYMT T380273 2MP1PB5G ATS POS LANG	520.00	-	490,264.25
06-JUL-26	06-JUL-26	Prime Visa Classic: Issuance Fee	1,000.00	-	489,264.25
06-JUL-26	06-JUL-26	VAT Prime Visa Classic: Issuance Fee	75.00	-	489,189.25
06-JUL-26	06-JUL-26	POS PYMT NULL PLOT 8 DR NUR NG	3,060.00	-	486,129.25
06-JUL-26	06-JUL-26	POS PYMT T538431 2214LM5O ATS POS LANG	26,500.00	-	459,629.25
06-JUL-26	06-JUL-26	POS PYMT T543614 2MP1GYON ATS POS LANG	60,000.00	-	399,629.25
06-JUL-26	06-JUL-26	POS PYMT T249828 2TPTKRT3 ATS POS LANG	1,200.00	-	398,429.25
06-JUL-26	06-JUL-26	POS PYMT T261780 2MP168FD ATS POS LANG	19,000.00	-	379,429.25
06-JUL-26	06-JUL-26	POS PYMT T289431 2070ZQ5X ATS POS LANG	350,000.00	-	29,429.25
07-JUL-26	06-JUL-26	POS PYMT NULL PLOT 8 DR NUR NG	1,020.00	-	28,409.25
07-JUL-26	06-JUL-26	POS PYMT T464973 2MP1D4K4 ATS POS LANG	3,250.00	-	25,159.25
07-JUL-26	06-JUL-26	POS PYMT T480983 2MP1D4K4 ATS POS LANG	1,500.00	-	23,659.25
07-JUL-26	06-JUL-26	POS PYMT USMAN HASSAN IBRAHIM LAGOS LANG	800.00	-	22,859.25
07-JUL-26	07-JUL-26	POS PYMT T570719 2TMP8S4A ATS POS LANG	2,550.00	-	20,309.25
07-JUL-26	07-JUL-26	POS PYMT T836942 2214D6UI ATS POS LANG	2,000.00	-	18,309.25
07-JUL-26	07-JUL-26	POS PYMT T337149 2214D6UI ATS POS LANG	1,100.00	-	17,209.25
07-JUL-26	07-JUL-26	POS PYMT NULL PLOT 8 DR NUR NG	850.00	-	16,359.25
07-JUL-26	07-JUL-26	POS PYMT T906463 2TPT9Y8C ATS POS LANG	2,050.00	-	14,309.25
07-JUL-26	07-JUL-26	POS PYMT T916461 2MP1PB5G ATS POS LANG	5,100.00	-	9,209.25
07-JUL-26	07-JUL-26	POS PYMT OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG	1,500.00	-	7,709.25
08-JUL-26	08-JUL-26	POS PYMT NULL PLOT 8 DR NUR NG	2,040.00	-	5,669.25
08-JUL-26	08-JUL-26	POS PYMT T576013 2TMP8S4A ATS POS LANG	2,040.00	-	3,629.25
08-JUL-26	08-JUL-26	POS PYMT NULL PLOT 8 DR NUR NG	3,070.00	-	559.25
08-JUL-26	08-JUL-26	Transfer from ibrahim hassan	-	4,000.00	4,559.25
08-JUL-26	08-JUL-26	POS PYMT NULL PLOT 8 DR NUR NG	4,150.00	-	409.25
10-JUL-26	10-JUL-26	Paystack/TransferVentogram	-	20,647.50	21,056.75
10-JUL-26	10-JUL-26	POS PYMT T034709 2TPTFZ1N ATS POS LANG	5,100.00	-	15,956.75
10-JUL-26	10-JUL-26	WEB PYMT OPAY DIGITAL SERVICES LTD ALEXANDER NG	10,200.00	-	5,756.75
10-JUL-26	10-JUL-26	POS PYMT T690745 2TPT2NDM ATS POS LANG	2,000.00	-	3,756.75
10-JUL-26	10-JUL-26	POS PYMT T829627 2070LE0C ATS POS LANG	3,100.00	-	656.75
10-JUL-26	10-JUL-26	Paystack/TransferVentogram	-	7,449.30	8,106.05
10-JUL-26	10-JUL-26	POS PYMT JAMILU TIJJANI LAGOS LANG	1,000.00	-	7,106.05
12-JUL-26	11-JUL-26	FGN Stamp Duty for 8 txns 05/07--11/07/26	400.00	-	6,706.05
14-JUL-26	14-JUL-26	MOBILE TRF TO PAY/ /HASSAN IDRIS HASSAN	200.00	-	6,506.05

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
14-JUL-26	14-JUL-26	COMMISSION MOBILE TRF TO PAY/ /HASSAN IDRIS HASSAN	10.00	-	6,496.05
14-JUL-26	14-JUL-26	VAT MOBILE TRF TO PAY/ /HASSAN IDRIS HASSAN	0.75	-	6,495.30
14-JUL-26	14-JUL-26	Transfer from HASSAN IDRIS HASSAN	-	232.00	6,727.30
14-JUL-26	14-JUL-26	MOBILE TRF TO MMF/ /POS Transfer-nasiru isah	1,550.00	-	5,177.30
14-JUL-26	14-JUL-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-nasiru isah	10.00	-	5,167.30
14-JUL-26	14-JUL-26	VAT MOBILE TRF TO MMF/ /POS Transfer-nasiru isah	0.75	-	5,166.55
14-JUL-26	14-JUL-26	Airtime purchase/23408063733688	500.00	-	4,666.55
14-JUL-26	14-JUL-26	MOBILE TRF TO MMF/ /POS Transfer-BASHIR LAWAN	210.00	-	4,456.55
14-JUL-26	14-JUL-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-BASHIR LAWAN	10.00	-	4,446.55
14-JUL-26	14-JUL-26	VAT MOBILE TRF TO MMF/ /POS Transfer-BASHIR LAWAN	0.75	-	4,445.80
14-JUL-26	14-JUL-26	MOBILE TRF TO PAY/ /SUNUSI ADAMU	1,020.00	-	3,425.80
14-JUL-26	14-JUL-26	COMMISSION MOBILE TRF TO PAY/ /SUNUSI ADAMU	10.00	-	3,415.80
14-JUL-26	14-JUL-26	VAT MOBILE TRF TO PAY/ /SUNUSI ADAMU	0.75	-	3,415.05
15-JUL-26	14-JUL-26	Airtime purchase/234080636733688	500.00	-	2,915.05
15-JUL-26	14-JUL-26	MOBILE TRF TO PAY/ /HASSAN IDRIS HASSAN	500.00	-	2,415.05
15-JUL-26	14-JUL-26	COMMISSION MOBILE TRF TO PAY/ /HASSAN IDRIS HASSAN	10.00	-	2,405.05
15-JUL-26	14-JUL-26	VAT MOBILE TRF TO PAY/ /HASSAN IDRIS HASSAN	0.75	-	2,404.30
15-JUL-26	14-JUL-26	MOBILE TRF TO PAY/ /KHADIJA ILIYASU MUSBAHU	1,000.00	-	1,404.30
15-JUL-26	14-JUL-26	COMMISSION MOBILE TRF TO PAY/ /KHADIJA ILIYASU MUSBAHU	10.00	-	1,394.30
15-JUL-26	14-JUL-26	VAT MOBILE TRF TO PAY/ /KHADIJA ILIYASU MUSBAHU	0.75	-	1,393.55
15-JUL-26	14-JUL-26	MOBILE TRF TO POB/ /HASSAN IDRIS	1,000.00	-	393.55
15-JUL-26	14-JUL-26	COMMISSION MOBILE TRF TO POB/ /HASSAN IDRIS	10.00	-	383.55
15-JUL-26	14-JUL-26	VAT MOBILE TRF TO POB/ /HASSAN IDRIS	0.75	-	382.80
15-JUL-26	15-JUL-26	Paystack/TransferVentogram	-	9,719.50	10,102.30
15-JUL-26	15-JUL-26	MOBILE TRF TO PAY/ /USMAN LAWAN	300.00	-	9,802.30
15-JUL-26	15-JUL-26	COMMISSION MOBILE TRF TO PAY/ /USMAN LAWAN	10.00	-	9,792.30
15-JUL-26	15-JUL-26	VAT MOBILE TRF TO PAY/ /USMAN LAWAN	0.75	-	9,791.55
15-JUL-26	15-JUL-26	MOBILE TRF TO PAY/ /USMAN LAWAN	800.00	-	8,991.55
15-JUL-26	15-JUL-26	COMMISSION MOBILE TRF TO PAY/ /USMAN LAWAN	10.00	-	8,981.55
15-JUL-26	15-JUL-26	VAT MOBILE TRF TO PAY/ /USMAN LAWAN	0.75	-	8,980.80
15-JUL-26	15-JUL-26	Airtime purchase/23408063733688	300.00	-	8,680.80
15-JUL-26	15-JUL-26	Airtime purchase/23408063733688	300.00	-	8,380.80
15-JUL-26	15-JUL-26	MOBILE TRF TO PAY/ /HASSAN IDRIS HASSAN	1,200.00	-	7,180.80
15-JUL-26	15-JUL-26	COMMISSION MOBILE TRF TO PAY/ /HASSAN IDRIS HASSAN	10.00	-	7,170.80
15-JUL-26	15-JUL-26	VAT MOBILE TRF TO PAY/ /HASSAN IDRIS HASSAN	0.75	-	7,170.05

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
15-JUL-26	15-JUL-26	MOBILE TRF TO MMF/ /FATIMA KABIRU	2,000.00	-	5,170.05
15-JUL-26	15-JUL-26	COMMISSION MOBILE TRF TO MMF/ /FATIMA KABIRU	10.00	-	5,160.05
15-JUL-26	15-JUL-26	VAT MOBILE TRF TO MMF/ /FATIMA KABIRU	0.75	-	5,159.30
15-JUL-26	15-JUL-26	MOBILE TRF TO STL/ ICS127 / Korapay-Payment Checkout	2,908.00	-	2,251.30
15-JUL-26	15-JUL-26	COMMISSION MOBILE TRF TO STL/ ICS127 / Korapay-Payment Checkout	10.00	-	2,241.30
15-JUL-26	15-JUL-26	VAT MOBILE TRF TO STL/ ICS127 / Korapay-Payment Checkout	0.75	-	2,240.55
16-JUL-26	16-JUL-26	MOBILE TRF TO PAY/ /ABDULLBASIRU HASSAN	600.00	-	1,640.55
16-JUL-26	16-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ABDULLBASIRU HASSAN	10.00	-	1,630.55
16-JUL-26	16-JUL-26	VAT MOBILE TRF TO PAY/ /ABDULLBASIRU HASSAN	0.75	-	1,629.80
16-JUL-26	16-JUL-26	Airtime purchase/23407078196859	200.00	-	1,429.80
16-JUL-26	16-JUL-26	MOBILE TRF TO PAY/ /ABDULLBASIRU HASSAN	200.00	-	1,229.80
16-JUL-26	16-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ABDULLBASIRU HASSAN	10.00	-	1,219.80
16-JUL-26	16-JUL-26	VAT MOBILE TRF TO PAY/ /ABDULLBASIRU HASSAN	0.75	-	1,219.05
16-JUL-26	15-JUL-26	MOBILE TRF TO MMF/ /POS Transfer-BASHIR LAWAN	150.00	-	1,069.05
16-JUL-26	15-JUL-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-BASHIR LAWAN	10.00	-	1,059.05
16-JUL-26	15-JUL-26	VAT MOBILE TRF TO MMF/ /POS Transfer-BASHIR LAWAN	0.75	-	1,058.30
16-JUL-26	15-JUL-26	Paystack/TransferVentogram	-	3,473.74	4,532.04
16-JUL-26	16-JUL-26	MOBILE TRF TO PVB/ shc-3c38gfs67e /START BUTTON LIMITED(CheckOut)	2,835.00	-	1,697.04
16-JUL-26	16-JUL-26	COMMISSION MOBILE TRF TO PVB/ shc-3c38gfs67e /START BUTTON LIMITED(CheckOut)	10.00	-	1,687.04
16-JUL-26	16-JUL-26	VAT MOBILE TRF TO PVB/ shc-3c38gfs67e /START BUTTON LIMITED(CheckOut)	0.75	-	1,686.29
16-JUL-26	16-JUL-26	Paystack/TransferVentogram	-	2,779.00	4,465.29
16-JUL-26	16-JUL-26	MOBILE TRF TO PVB/ shc-jhw26p2b1r /START BUTTON LIMITED(CheckOut)	2,835.00	-	1,630.29
16-JUL-26	16-JUL-26	COMMISSION MOBILE TRF TO PVB/ shc-jhw26p2b1r /START BUTTON LIMITED(CheckOut)	10.00	-	1,620.29
16-JUL-26	16-JUL-26	VAT MOBILE TRF TO PVB/ shc-jhw26p2b1r /START BUTTON LIMITED(CheckOut)	0.75	-	1,619.54
16-JUL-26	16-JUL-26	Airtime purchase/23408063733688	200.00	-	1,419.54
16-JUL-26	16-JUL-26	MOBILE TRF TO PAY/ /SAFARAYA ABUBAKAR	500.00	-	919.54
16-JUL-26	16-JUL-26	COMMISSION MOBILE TRF TO PAY/ /SAFARAYA ABUBAKAR	10.00	-	909.54
16-JUL-26	16-JUL-26	VAT MOBILE TRF TO PAY/ /SAFARAYA ABUBAKAR	0.75	-	908.79
16-JUL-26	16-JUL-26	Paystack/TransferVentogram	-	17,946.50	18,855.29
16-JUL-26	16-JUL-26	MOBILE TRF TO PAY/ /ARFA IDRIS HASSAN	13,000.00	-	5,855.29
16-JUL-26	16-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ARFA IDRIS HASSAN	25.00	-	5,830.29
16-JUL-26	16-JUL-26	VAT MOBILE TRF TO PAY/ /ARFA IDRIS HASSAN	1.88	-	5,828.41

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
16-JUL-26	16-JUL-26	MOBILE TRF TO PAY/ /SUNUSI ADAMU	620.00	-	5,208.41
16-JUL-26	16-JUL-26	COMMISSION MOBILE TRF TO PAY/ /SUNUSI ADAMU	10.00	-	5,198.41
16-JUL-26	16-JUL-26	VAT MOBILE TRF TO PAY/ /SUNUSI ADAMU	0.75	-	5,197.66
16-JUL-26	15-JUL-26	Reversal of-Airtime purchase/234080636733688	-	500.00	5,697.66
17-JUL-26	16-JUL-26	MOBILE TRF TO ACCESS//SANI GARBA	10.00	-	5,687.66
17-JUL-26	17-JUL-26	MOBILE TRF TO PAY/ /ibrahim hassan	4,100.00	-	1,587.66
17-JUL-26	17-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ibrahim hassan	10.00	-	1,577.66
17-JUL-26	17-JUL-26	VAT MOBILE TRF TO PAY/ /ibrahim hassan	0.75	-	1,576.91
17-JUL-26	17-JUL-26	MOBILE TRF TO MMF/ /POS Transfer-SHEHU RAULA	1,020.00	-	556.91
17-JUL-26	17-JUL-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-SHEHU RAULA	10.00	-	546.91
17-JUL-26	17-JUL-26	VAT MOBILE TRF TO MMF/ /POS Transfer-SHEHU RAULA	0.75	-	546.16
17-JUL-26	17-JUL-26	Paystack/TransferVentogram	-	2,761.00	3,307.16
17-JUL-26	17-JUL-26	MOBILE TRF TO PAY/ /ABDUL MALIK SHUAIBU	1,000.00	-	2,307.16
17-JUL-26	17-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ABDUL MALIK SHUAIBU	10.00	-	2,297.16
17-JUL-26	17-JUL-26	VAT MOBILE TRF TO PAY/ /ABDUL MALIK SHUAIBU	0.75	-	2,296.41
17-JUL-26	17-JUL-26	MOBILE TRF TO PAY/ /FATIMA LAWAN	1,000.00	-	1,296.41
17-JUL-26	17-JUL-26	COMMISSION MOBILE TRF TO PAY/ /FATIMA LAWAN	10.00	-	1,286.41
17-JUL-26	17-JUL-26	VAT MOBILE TRF TO PAY/ /FATIMA LAWAN	0.75	-	1,285.66
17-JUL-26	17-JUL-26	Airtime purchase/23409163854139	500.00	-	785.66
17-JUL-26	17-JUL-26	Airtime purchase/23408063733688	500.00	-	285.66
18-JUL-26	17-JUL-26	Paystack/TransferVentogram	-	2,763.00	3,048.66
18-JUL-26	17-JUL-26	MOBILE TRF TO PAY/ /Bashir Usman Lawan	600.00	-	2,448.66
18-JUL-26	17-JUL-26	COMMISSION MOBILE TRF TO PAY/ /Bashir Usman Lawan	10.00	-	2,438.66
18-JUL-26	17-JUL-26	VAT MOBILE TRF TO PAY/ /Bashir Usman Lawan	0.75	-	2,437.91
18-JUL-26	18-JUL-26	Paystack/TransferVentogram	-	5,526.00	7,963.91
18-JUL-26	18-JUL-26	MOBILE TRF TO PAY/ /SUNUSI ADAMU	600.00	-	7,363.91
18-JUL-26	18-JUL-26	COMMISSION MOBILE TRF TO PAY/ /SUNUSI ADAMU	10.00	-	7,353.91
18-JUL-26	18-JUL-26	VAT MOBILE TRF TO PAY/ /SUNUSI ADAMU	0.75	-	7,353.16
18-JUL-26	18-JUL-26	MOBILE TRF TO PAY/ /RUKAYYA SAGIR	3,000.00	-	4,353.16
18-JUL-26	18-JUL-26	COMMISSION MOBILE TRF TO PAY/ /RUKAYYA SAGIR	10.00	-	4,343.16
18-JUL-26	18-JUL-26	VAT MOBILE TRF TO PAY/ /RUKAYYA SAGIR	0.75	-	4,342.41
18-JUL-26	18-JUL-26	Airtime purchase/23408063733688	200.00	-	4,142.41
18-JUL-26	18-JUL-26	Airtime purchase/23408063733688	500.00	-	3,642.41
18-JUL-26	18-JUL-26	MOBILE TRF TO PAY/ /SAFARAYA ABUBAKAR	520.00	-	3,122.41
18-JUL-26	18-JUL-26	COMMISSION MOBILE TRF TO PAY/ /SAFARAYA ABUBAKAR	10.00	-	3,112.41

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
18-JUL-26	18-JUL-26	VAT MOBILE TRF TO PAY/ /SAFARAYA ABUBAKAR	0.75	-	3,111.66
18-JUL-26	18-JUL-26	Airtime purchase/23407063889971	500.00	-	2,611.66
18-JUL-26	18-JUL-26	Airtime purchase/23408063733688	530.00	-	2,081.66
18-JUL-26	18-JUL-26	Airtime purchase/23407072630830	200.00	-	1,881.66
18-JUL-26	18-JUL-26	MOBILE TRF TO PAY/ /ANAS TAFIDA ISAH	1,700.00	-	181.66
18-JUL-26	18-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ANAS TAFIDA ISAH	10.00	-	171.66
18-JUL-26	18-JUL-26	VAT MOBILE TRF TO PAY/ /ANAS TAFIDA ISAH	0.75	-	170.91
19-JUL-26	18-JUL-26	FGN Stamp Duty for 1 txns 12/07--18/07/26	50.00	-	120.91
19-JUL-26	19-JUL-26	Transfer from HASSAN IDRIS HASSAN	-	1,300.00	1,420.91
19-JUL-26	19-JUL-26	MOBILE TRF TO AMB/ /PEAKBRIDGE BEST SOLUTION LIMITED	1,379.00	-	41.91
19-JUL-26	19-JUL-26	COMMISSION MOBILE TRF TO AMB/ /PEAKBRIDGE BEST SOLUTION LIMITED	10.00	-	31.91
19-JUL-26	19-JUL-26	VAT MOBILE TRF TO AMB/ /PEAKBRIDGE BEST SOLUTION LIMITED	0.75	-	31.16
27-JUL-26	27-JUL-26	Transfer from HASSAN IDRIS HASSAN	-	100.00	131.16
27-JUL-26	27-JUL-26	Transfer from HASSAN IDRIS HASSAN	-	500.00	631.16
27-JUL-26	27-JUL-26	MOBILE TRF TO MMF/ /SARKIN TUMAKI NIG LTD	520.00	-	111.16
27-JUL-26	27-JUL-26	COMMISSION MOBILE TRF TO MMF/ /SARKIN TUMAKI NIG LTD	10.00	-	101.16
27-JUL-26	27-JUL-26	VAT MOBILE TRF TO MMF/ /SARKIN TUMAKI NIG LTD	0.75	-	100.41
27-JUL-26	27-JUL-26	Transfer from HASSAN IDRIS HASSAN	-	14,000.00	14,100.41
27-JUL-26	27-JUL-26	MOBILE TRF TO PAY/ /HASSAN IDRIS HASSAN	14,000.00	-	100.41
27-JUL-26	27-JUL-26	COMMISSION MOBILE TRF TO PAY/ /HASSAN IDRIS HASSAN	25.00	-	75.41
27-JUL-26	27-JUL-26	VAT MOBILE TRF TO PAY/ /HASSAN IDRIS HASSAN	1.88	-	73.53
27-JUL-26	27-JUL-26	Personal Transfer	-	100.00	173.53
29-JUL-26	29-JUL-26	SMS Alert Fee-29/06-28/07/2026 + VAT	123.53	-	50.00
31-JUL-26	31-JUL-26	Transfer from HASSAN IDRIS HASSAN	-	100.00	150.00
02-AUG-26	01-AUG-26	FGN Stamp Duty for 1 txns 26/07--01/08/26	50.00	-	100.00
07-AUG-26	07-AUG-26	MOTA-ENGIL NIGERIA LIMITED/webTB1cFINAL SALARY JULY 2026HASSAN IDRIS HASSAN	-	119,135.00	119,235.00
07-AUG-26	07-AUG-26	Prime Visa Classic: Issuance Fee	1,000.00	-	118,235.00
07-AUG-26	07-AUG-26	VAT Prime Visa Classic: Issuance Fee	75.00	-	118,160.00
07-AUG-26	07-AUG-26	POS PYMT NULL PLOT 8 DR NUR NG	2,050.00	-	116,110.00
07-AUG-26	07-AUG-26	POS PYMT T213967 2MP1SA4M ATS POS LANG	100,000.00	-	16,110.00
07-AUG-26	07-AUG-26	POS PYMT HAMISU ALKASIM LAGOS LANG	300.00	-	15,810.00
07-AUG-26	07-AUG-26	POS PYMT HAMISU ALKASIM LAGOS LANG	520.00	-	15,290.00
08-AUG-26	08-AUG-26	POS PYMT USMAN HASSAN IBRAHIM LAGOS LANG	520.00	-	14,770.00
09-AUG-26	08-AUG-26	FGN Stamp Duty for 1 txns 02/08--08/08/26	50.00	-	14,720.00
09-AUG-26	09-AUG-26	POS PYMT T221535 2TPTF5UX ATS POS LANG	14,600.00	-	120.00

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
10-AUG-26	10-AUG-26	Transfer from HASSAN IDRIS HASSAN	-	1,000.00	1,120.00
10-AUG-26	10-AUG-26	POS PYMT BASHIR LAWAN LAGOS LANG	1,020.00	-	100.00
10-AUG-26	10-AUG-26	Transfer from HASSAN IDRIS HASSAN	-	200.00	300.00
10-AUG-26	10-AUG-26	POS PYMT NULL PLOT 8 DR NUR NG	250.00	-	50.00
16-AUG-26	15-AUG-26	FGN Stamp Duty for 1 txns 09/08--15/08/26	50.00	-	0.00
23-AUG-26	23-AUG-26	Transfer from HASSAN IDRIS HASSAN	-	520.00	520.00
23-AUG-26	23-AUG-26	POS PYMT OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG	500.00	-	20.00
26-AUG-26	26-AUG-26	SMS Alert Fee-29/06-28/07/2026 + VAT	20.00	-	0.00

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