ZENITH BANK PLC

KAZAURE Plot 49/50 Daura road Kazaure, 0 Tel: 0201-2787000, 0201-2783000 Fax: 01-2618212

ACCOUNT NAME: SAID SULAIMAN MOHAMMED
HIGH ESTATE TAKUR SITE DUTSE KANTUDU KAZAURE JIGAWA

Account Statement

CURRENCY: NGN

Period: 01/07/2026 TO 08/10/2026

ACCOUNT No.: 4324987768

DATE	DESCRIPTION	DEBIT	CREDIT	VALUE DATE	BALANCE
	Opening Balance	0.00	0.00		126.63
01/07/2026	ISW Transfer from SAIFULLAHI SURAJO/AT117 TRF 2MPTmwiac 2072406308990500864 FRM SAIFULLAHI SURAJO CR|MNP|ZIB|010726204542|607868	0.00	3,050.00	01/07/2026	3,176.63
01/07/2026	MC Loc POS Prch-001640530831--T SALISU ANAS 003934 2TPTNDOP LANG-	3,100.00	0.00	01/07/2026	76.63
25/07/2026	SMS CHARGE 26JUN TO 23JUL 2026 NGN	192.00	0.00	25/07/2026	-115.37
27/07/2026	R-1493011230/FGN: FEDER:JUL202/SURAJO Mr. SAIFULLAHI/FGNFEDERALGOVERNMENTOFNIGERIA	0.00	77,995.90	27/07/2026	77,880.53
27/07/2026	CIP/CR/MOB/SAIFULLAHI SURAJO/ROLEZ/000015260727184747117571731467/Pee/ZMO6036948417	70,000.00	0.00	27/07/2026	7,880.53
27/07/2026	CHARGE + VAT	53.75	0.00	27/07/2026	7,826.78
27/07/2026	FGN Stamp Duty//CIP/CR/MOB/SAIFULLAHI SURAJO/ROLEZ/000015260727184747117571731467/Pee/ZMO6036948417	50.00	0.00	27/07/2026	7,776.78
27/07/2026	CIP/CR/MOB/SAIFULLAHI SURAJO/OPAY /000015260727185221133571748564/Save/ZMO6036956434	2,500.00	0.00	27/07/2026	5,276.78
27/07/2026	CHARGE + VAT	10.75	0.00	27/07/2026	5,266.03
28/07/2026	CIP/CR/MOB/UMAR YUNUSA/ROLEZ/000015260728093905973573029862/Pay/ZMO6037565703	1,000.00	0.00	28/07/2026	4,266.03
28/07/2026	CHARGE + VAT	10.75	0.00	28/07/2026	4,255.28
28/07/2026	CIP/CR/MOB/POS Transfer-BLESSING OGBUDU/ROLEZ/000015260728133711850573861126/Pee/ZMO6037983518	2,000.00	0.00	28/07/2026	2,255.28
28/07/2026	CHARGE + VAT	10.75	0.00	28/07/2026	2,244.53
28/07/2026	CIP/CR/MOB/POS Transfer-FRANCA - SABASTINE/ROLEZ/000015260728135316440573916399/Payment/ZMO6038010600	2,000.00	0.00	28/07/2026	244.53
28/07/2026	CHARGE + VAT	10.75	0.00	28/07/2026	233.78
07/08/2026	NEFT/UBA/FEDERAL MIN OF LAND/TRF FRM MLH	0.00	7,266.52	07/08/2026	7,500.30
07/08/2026	CIP/CR/MOB/SAIFULLAHI SURAJO/OPAY /000015260807141232230604560000/Payment/ZMO6052997469	5,400.00	0.00	07/08/2026	2,100.30
07/08/2026	CHARGE + VAT	26.88	0.00	07/08/2026	2,073.42
07/08/2026	R-1497931369/FGN IPPIS:FGNWAGE/SURAJO?? SAIFULLAHI SURAJO?? SAIFULLAHI/FGNIPPIS	0.00	35,000.00	07/08/2026	37,073.42
07/08/2026	CIP/CR/MOB/SAIFULLAHI SURAJO/ROLEZ/000015260807184259733605529245/Replacement/ZMO6053464601	36,000.00	0.00	07/08/2026	1,073.42
07/08/2026	CHARGE + VAT	26.88	0.00	07/08/2026	1,046.54
07/08/2026	FGN Stamp Duty//CIP/CR/MOB/SAIFULLAHI SURAJO/ROLEZ/000015260807184259733605529245/Replacement/ZMO6053464601	50.00	0.00	07/08/2026	996.54
07/08/2026	CIP/CR/MOB/SAIFULLAHI SURAJO/OPAY /000015260807190049280605592513/Re/ZMO6053493969	900.00	0.00	07/08/2026	96.54
07/08/2026	CHARGE + VAT	10.75	0.00	07/08/2026	85.79
09/08/2026	NIP/ABN/NAJIB ADAM YANDUNA/MOBILE TRF TO ZIB SAIFULLAHI SURAJO	0.00	15,000.00	09/08/2026	15,085.79
09/08/2026	CIP/CR/MOB/SAIFULLAHI SURAJO/OPAY /000015260809153839000610489667/Lay/ZMO6055819481	10,000.00	0.00	09/08/2026	5,085.79
09/08/2026	CHARGE + VAT	26.88	0.00	09/08/2026	5,058.91

09/08/2026	FGN Stamp Duty//CIP/CR/MOB/SAIFULLAHI SURAJO/OPAY /000015260809153839000610489667/Lay/ZMO 6055819481	50.00	0.00	09/08/2026	5,008.91
09/08/2026	CIP/CR/MOB/SAIFULLAHI SURAJO/ROLEZ/000015260809153956717610 492843/Payment/ZMO6055820871	3,000.00	0.00	09/08/2026	2,008.91
09/08/2026	CHARGE + VAT	10.75	0.00	09/08/2026	1,998.16
09/08/2026	CIP/CR/MOB/AMINU SAMINU/OPAY /000015260809160621793610556389/Sa/ZMO 6055849930	1,500.00	0.00	09/08/2026	498.16
09/08/2026	CHARGE + VAT	10.75	0.00	09/08/2026	487.41
09/08/2026	CIP/CR/MOB/SAIFULLAHI SURAJO/ROLEZ/000015260809171959957610 742149/Balance/ZMO6055935074	300.00	0.00	09/08/2026	187.41
09/08/2026	CHARGE + VAT	10.75	0.00	09/08/2026	176.66
10/08/2026	CIP CR/ SAIFULLAHI SURAJO/Transfer from SAIFULLAHI SURAJO	0.00	5,200.00	10/08/2026	5,376.66
10/08/2026	CIP/CR/MOB/DANIEL NZUBE IBEH/OPAY /000015260810184222247613764805/GA da/ZMO6057386431	5,000.00	0.00	10/08/2026	376.66
10/08/2026	CHARGE + VAT	10.75	0.00	10/08/2026	365.91
11/08/2026	Airtime//08100316208//MTN	200.00	0.00	11/08/2026	165.91
11/08/2026	NIP CR/MOB/Saifullahi Surajo/FAIR / Dee	100.00	0.00	11/08/2026	65.91
11/08/2026	NIP CHARGE + VAT	10.75	0.00	11/08/2026	55.16
11/08/2026	NIP//UMBA DIGITAL SOLUTIONS LIMITED/New Umba transfer	0.00	9,800.00	11/08/2026	9,855.16
11/08/2026	CIP/CR/MOB/SAIFULLAHI SURAJO/OPAY /000015260811172810383616395020/Pee/ZM O6058678371	9,750.00	0.00	11/08/2026	105.16
11/08/2026	CHARGE + VAT	26.88	0.00	11/08/2026	78.28
12/08/2026	Airtime//08020933765//airtel	50.00	0.00	12/08/2026	28.28
14/08/2026	R-1500586706/FGN IPPIS:FGNWAGE/SURAJO?? SAIFULLAHI SURAJO?? SAIFULLAHI/FGNIPPIS	0.00	35,000.00	14/08/2026	35,028.28
14/08/2026	CIP/CR/MOB/SAIFULLAHI SURAJO/ROLEZ/000015260814134840610624 182944/Save/ZMO6062485705	34,000.00	0.00	14/08/2026	1,028.28
14/08/2026	CHARGE + VAT	26.88	0.00	14/08/2026	1,001.40
14/08/2026	FGN Stamp Duty//CIP/CR/MOB/SAIFULLAHI SURAJO/ROLEZ/000015260814134840610624 182944/Save/ZMO6062485705	50.00	0.00	14/08/2026	951.40
14/08/2026	NIP CR/MOB/DataMax Payvessel /PALM / Data	850.00	0.00	14/08/2026	101.40
14/08/2026	NIP CHARGE + VAT	10.75	0.00	14/08/2026	90.65
26/08/2026	R-1504097455/FGN: FEDER:AUG202/SURAJO Mr. SAIFULLAHI/FGNFEDERALGOVERNMENTOF NIGERIA	0.00	77,432.65	26/08/2026	77,523.30
26/08/2026	CIP/CR/MOB/SAIFULLAHI SURAJO/ROLEZ/000015260826090716090656 813725/Save/ZMO6078223351	70,000.00	0.00	26/08/2026	7,523.30
26/08/2026	CHARGE + VAT	53.75	0.00	26/08/2026	7,469.55
26/08/2026	FGN Stamp Duty//CIP/CR/MOB/SAIFULLAHI SURAJO/ROLEZ/000015260826090716090656 813725/Save/ZMO6078223351	50.00	0.00	26/08/2026	7,419.55
26/08/2026	CIP/CR/MOB/AMSOSHI FRESH FOODS AND DIGITAL SERVICES - Amsoshi Digital Essentials Services/ROLEZ/000015260826143609843 65	1,500.00	0.00	26/08/2026	5,919.55
26/08/2026	CHARGE + VAT	10.75	0.00	26/08/2026	5,908.80
26/08/2026	CIP/CR/MOB/MUHAMMAD YAKUBU TUKUR/OPAY /000015260826144518633657934262/Save/ZM O6078791764	1,000.00	0.00	26/08/2026	4,908.80
26/08/2026	CHARGE + VAT	10.75	0.00	26/08/2026	4,898.05
26/08/2026	CIP/CR/MOB/POS Transfer- UMAR HARUNA/ROLEZ/000015260826145011977657 951185/Pee/ZMO6078800153	1,400.00	0.00	26/08/2026	3,498.05
26/08/2026	CHARGE + VAT	10.75	0.00	26/08/2026	3,487.30
26/08/2026	NIP CR/MOB/SALLA CELINA BAKUT/GTB / Condolences Contribution	2,500.00	0.00	26/08/2026	987.30
26/08/2026	NIP CHARGE + VAT	10.75	0.00	26/08/2026	976.55
26/08/2026	NIP CR/MOB/DataMax Payvessel /PALM / Pee	900.00	0.00	26/08/2026	76.55
26/08/2026	NIP CHARGE + VAT	10.75	0.00	26/08/2026	65.80
29/08/2026	SMS CHARGE 24JUL TO 27AUG 2026 NGN	448.00	0.00	29/08/2026	-382.20
16/09/2026	R-1513127035/FGN: FEDER:BEINGP/SURAJO SAIFULLAHI/FGNFEDERALGOVERNMENTOF NIGERIA	0.00	128,000.00	16/09/2026	127,617.80
16/09/2026	CIP/CR/MOB/SAIFULLAHI SURAJO/ROLEZ/000015260916173205510723 762167/Taking off/ZMO6110802889	100,000.00	0.00	16/09/2026	27,617.80
16/09/2026	CHARGE + VAT	53.75	0.00	16/09/2026	27,564.05

16/09/2026	FGN Stamp Duty//CIP/CR/MOB/SAIFULLAHI SURAJO/ROLEZ/000015260916173205510723762167/Taking off/ZMO6110802889	50.00	0.00	16/09/2026	27,514.05
17/09/2026	CIP/CR/MOB/SAIFULLAHI SURAJO/OPAY /000015260917000237880724676443/Save/ZMO6111230219	27,000.00	0.00	16/09/2026	514.05
17/09/2026	CHARGE + VAT	26.88	0.00	16/09/2026	487.17
17/09/2026	FGN Stamp Duty//CIP/CR/MOB/SAIFULLAHI SURAJO/OPAY /000015260917000237880724676443/Save/ZMO6111230219	50.00	0.00	16/09/2026	437.17
19/09/2026	CIP/CR/MOB/SAIFULLAHI SURAJO/OPAY /000015260919110907067731542855/Bro/ZMO6114617039	400.00	0.00	19/09/2026	37.17
19/09/2026	CHARGE + VAT	10.75	0.00	19/09/2026	26.42
25/09/2026	R-1517740485/FGN: FEDER:SEP202/SURAJO Mr. SAIFULLAHI/FGNFEDERALGOVERNMENTOFNIGERIA	0.00	77,432.65	25/09/2026	77,459.07
25/09/2026	CIP/CR/MOB/SAIFULLAHI SURAJO/ROLEZ/000015260925151211580749438887/Pee/ZMO6120500217	70,000.00	0.00	25/09/2026	7,459.07
25/09/2026	CHARGE + VAT	53.75	0.00	25/09/2026	7,405.32
25/09/2026	FGN Stamp Duty//CIP/CR/MOB/SAIFULLAHI SURAJO/ROLEZ/000015260925151211580749438887/Pee/ZMO6120500217	50.00	0.00	25/09/2026	7,355.32
25/09/2026	CIP/CR/MOB/SAIFULLAHI SURAJO/OPAY /000015260925151341187749445033/Pee/ZMO6120503248	7,000.00	0.00	25/09/2026	355.32
25/09/2026	CHARGE + VAT	26.88	0.00	25/09/2026	328.44
26/09/2026	SMS CHARGE 28AUG TO 24SEP 2026 NGN	56.00	0.00	26/09/2026	272.44
26/09/2026	CIP/CR/MOB/SAIFULLAHI SURAJO/ROLEZ/000015260926164929497753313028/Charges/ZMO6122391931	250.00	0.00	26/09/2026	22.44
26/09/2026	CHARGE + VAT	10.75	0.00	26/09/2026	11.69
27/09/2026	2026 Qtr 3 MASTER Card Maintenance Fee	53.75	0.00	27/09/2026	-42.06
	TOTALS	-471,346.41	471,304.35		
	TOTAL (CLEARED + UNCLEARED)	-471,346.41	471,304.35		-42.06

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