ACCOUNT STATEMENT
Generated on Tuesday, October 15, 2026

Account Details
Statement Period: 22-JUL-2026 - 22-SEP-2026 (2 Months)
Currency: NGN
Account Name: ADAMS AHMED
Account Number: 0050871847
Account Class: EVERYDAY BANKING (SAVINGS)
Branch: OPPOSITE COVENANT UNIVERSITY OTTA OGUN STATE
Opening Balance (as of 22-JUL-26): 130.39 NGN
Total Withdrawals (2M): 1,319,192.45 NGN
Total Deposits (2M): 1,319,200.50 NGN
Closing Balance: 138.44 NGN

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
29-JUL-26	29-JUL-26	SMS Alert Fee-29/06-28/07/2026 + VAT	0.56	-	129.83
31-JUL-26	31-JUL-26	AARTI STEEL NIGERIA LTD/CIB/UTO/For The Mo July 2026/ADAMS AHMED	-	294,235.00	294,364.84
31-JUL-26	31-JUL-26	MOBILE TRF TO PAY/ /AHMED ADAMS	294,000.00	-	364.83
31-JUL-26	31-JUL-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	50.00	-	314.83
31-JUL-26	31-JUL-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	3.75	-	311.08
31-JUL-26	31-JUL-26	SMS Alert Fee-29/05-28/06/2026 + VAT	131.25	-	179.83
02-AUG-26	01-AUG-26	FGN Stamp Duty for 1 txns 26/07--01/08/26	50.00	-	129.83
20-AUG-26	20-AUG-26	Oxygen X Finance Company Limited/NG/ 671765.50/BANKAPI52847702008202616 2 612BFT//0050871847	-	671,765.50	671,895.31
20-AUG-26	20-AUG-26	MOBILE TRF TO PAY/ /AONDOSOO BENJAMIN AUNGWA	60,000.00	-	611,895.31
20-AUG-26	20-AUG-26	COMMISSION MOBILE TRF TO PAY/ /AONDOSOO BENJAMIN AUNGWA	50.00	-	611,845.31
20-AUG-26	20-AUG-26	VAT MOBILE TRF TO PAY/ /AONDOSOO BENJAMIN AUNGWA	3.75	-	611,841.56
20-AUG-26	20-AUG-26	MOBILE TRF TO PAY/ /AONDOSOO BENJAMIN AUNGWA	10,000.00	-	601,841.56
20-AUG-26	20-AUG-26	COMMISSION MOBILE TRF TO PAY/ /AONDOSOO BENJAMIN AUNGWA	25.00	-	601,816.56
20-AUG-26	20-AUG-26	VAT MOBILE TRF TO PAY/ /AONDOSOO BENJAMIN AUNGWA	1.88	-	601,814.69
20-AUG-26	20-AUG-26	MOBILE TRF TO PAY/ /AONDOSOO BENJAMIN AUNGWA	1,500.00	-	600,314.69
20-AUG-26	20-AUG-26	COMMISSION MOBILE TRF TO PAY/ /AONDOSOO BENJAMIN AUNGWA	10.00	-	600,304.69
20-AUG-26	20-AUG-26	VAT MOBILE TRF TO PAY/ /AONDOSOO BENJAMIN AUNGWA	0.75	-	600,303.94
20-AUG-26	20-AUG-26	MOBILE TRF TO PAY/ /AHMED ADAMS	599,000.00	-	1,303.95
20-AUG-26	20-AUG-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	50.00	-	1,253.95

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
20-AUG-26	20-AUG-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	3.75	-	1,250.20
22-AUG-26	22-AUG-26	SMS Alert Fee-29/05-28/06/2026 + VAT	276.65	-	973.55
23-AUG-26	22-AUG-26	FGN Stamp Duty for 3 txns 16/08--22/08/26	150.00	-	823.55
24-AUG-26	24-AUG-26	MOBILE BILLS PYMT/ GLO/08050789677	690.00	-	133.55
29-AUG-26	29-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	3.72	-	129.83
31-AUG-26	31-AUG-26	AARTI STEEL NIGERIA LTD/CIB/UTO/Salary for August 20/ADAMS AHMED	-	347,200.00	347,329.84
31-AUG-26	31-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	60.78	-	347,269.06
31-AUG-26	31-AUG-26	MOBILE TRF TO ACCESS/MD /VICTORIA IDOWU OJO	6,500.00	-	340,769.06
01-SEP-26	01-SEP-26	MOBILE TRF TO PAY/ /MARIAM ADAMS	71,000.00	-	269,769.06
01-SEP-26	01-SEP-26	COMMISSION MOBILE TRF TO PAY/ /MARIAM ADAMS	50.00	-	269,719.06
01-SEP-26	01-SEP-26	VAT MOBILE TRF TO PAY/ /MARIAM ADAMS	3.75	-	269,715.31
01-SEP-26	01-SEP-26	MOBILE TRF TO PAY/ MD /JANET AJUMA GABRIEL	1,800.00	-	267,915.31
01-SEP-26	01-SEP-26	COMMISSION MOBILE TRF TO PAY/ MD /JANET AJUMA GABRIEL	10.00	-	267,905.31
01-SEP-26	01-SEP-26	VAT MOBILE TRF TO PAY/ MD /JANET AJUMA GABRIEL	0.75	-	267,904.56
01-SEP-26	01-SEP-26	MOBILE TRF TO PAY/ /AHMED ADAMS	7,000.00	-	260,904.55
01-SEP-26	01-SEP-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	25.00	-	260,879.55
01-SEP-26	01-SEP-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	1.88	-	260,877.67
01-SEP-26	01-SEP-26	MOBILE TRF TO MMF/ /TOOCHITECH-AHM	13,000.00	-	247,877.67
01-SEP-26	01-SEP-26	COMMISSION MOBILE TRF TO MMF/ /TOOCHITECH- AHM	25.00	-	247,852.67
01-SEP-26	01-SEP-26	VAT MOBILE TRF TO MMF/ /TOOCHITECH-AHM	1.88	-	247,850.80
01-SEP-26	01-SEP-26	MOBILE TRF TO PAY/ /ANITA FUNMILAYO NKACHU	20,100.00	-	227,750.80
01-SEP-26	01-SEP-26	COMMISSION MOBILE TRF TO PAY/ /ANITA FUNMILAYO NKACHU	25.00	-	227,725.80
01-SEP-26	01-SEP-26	VAT MOBILE TRF TO PAY/ /ANITA FUNMILAYO NKACHU	1.88	-	227,723.91
01-SEP-26	01-SEP-26	MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	21,100.00	-	206,623.91
01-SEP-26	01-SEP-26	COMMISSION MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	25.00	-	206,598.91
01-SEP-26	01-SEP-26	VAT MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	1.88	-	206,597.03
01-SEP-26	01-SEP-26	MOBILE TRF TO PAY/ /AHMED ADAMS	10,000.00	-	196,597.03

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01-SEP-26	01-SEP-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	25.00	-	196,572.03
01-SEP-26	01-SEP-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	1.88	-	196,570.16
01-SEP-26	01-SEP-26	MOBILE TRF TO PAY/ /ZAINAB OMOTAYO ALANI- LIADI	20,400.00	-	176,170.16
01-SEP-26	01-SEP-26	COMMISSION MOBILE TRF TO PAY/ /ZAINAB OMOTAYO ALANI-LIADI	25.00	-	176,145.16
01-SEP-26	01-SEP-26	VAT MOBILE TRF TO PAY/ /ZAINAB OMOTAYO ALANI-LIADI	1.88	-	176,143.27
01-SEP-26	01-SEP-26	MOBILE TRF TO PAY/ /MODUPE CHRISTIANAH OGINNI	5,800.00	-	170,343.27
01-SEP-26	01-SEP-26	COMMISSION MOBILE TRF TO PAY/ /MODUPE CHRISTIANAH OGINNI	25.00	-	170,318.27
01-SEP-26	01-SEP-26	VAT MOBILE TRF TO PAY/ /MODUPE CHRISTIANAH OGINNI	1.88	-	170,316.39
01-SEP-26	01-SEP-26	MOBILE TRF TO PAY/ MD /RASHIDAT OLABODE	10,500.00	-	159,816.39
01-SEP-26	01-SEP-26	COMMISSION MOBILE TRF TO PAY/ MD /RASHIDAT OLABODE	25.00	-	159,791.39
01-SEP-26	01-SEP-26	VAT MOBILE TRF TO PAY/ MD /RASHIDAT OLABODE	1.88	-	159,789.52
02-SEP-26	02-SEP-26	MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	4,500.00	-	155,289.52
02-SEP-26	02-SEP-26	COMMISSION MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	10.00	-	155,279.52
02-SEP-26	02-SEP-26	VAT MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	0.75	-	155,278.77
02-SEP-26	02-SEP-26	MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	3,000.00	-	152,278.77
02-SEP-26	02-SEP-26	COMMISSION MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	10.00	-	152,268.77
02-SEP-26	02-SEP-26	VAT MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	0.75	-	152,268.02
03-SEP-26	03-SEP-26	MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	43,000.00	-	109,268.01
03-SEP-26	03-SEP-26	COMMISSION MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	25.00	-	109,243.01
03-SEP-26	03-SEP-26	VAT MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	1.88	-	109,241.13
03-SEP-26	03-SEP-26	MOBILE TRF TO PAY/ MD /MARIYAM ASHENWUDOH NUHU	3,000.00	-	106,241.13
03-SEP-26	03-SEP-26	COMMISSION MOBILE TRF TO PAY/ MD /MARIYAM ASHENWUDOH NUHU	10.00	-	106,231.13
03-SEP-26	03-SEP-26	VAT MOBILE TRF TO PAY/ MD /MARIYAM ASHENWUDOH NUHU	0.75	-	106,230.38
03-SEP-26	03-SEP-26	MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	30,000.00	-	76,230.38
03-SEP-26	03-SEP-26	COMMISSION MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	25.00	-	76,205.38

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03-SEP-26	03-SEP-26	VAT MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	1.88	-	76,203.50
04-SEP-26	04-SEP-26	MOBILE TRF TO MMF/ /POS Transfer - UCHECHI NWORIE	11,000.00	-	65,203.50
04-SEP-26	04-SEP-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer - UCHECHI NWORIE	25.00	-	65,178.50
04-SEP-26	04-SEP-26	VAT MOBILE TRF TO MMF/ /POS Transfer - UCHECHI NWORIE	1.88	-	65,176.62
04-SEP-26	04-SEP-26	MOBILE BILLS PYMT/ MTN/08035105432	3,500.00	-	61,676.62
04-SEP-26	04-SEP-26	MOBILE BILLS PYMT/ AIRTEL/07085027065	500.00	-	61,176.62
04-SEP-26	04-SEP-26	MOBILE TRF TO PAY/ MD /MARIYAM ASHENWUDOH NUHU	5,100.00	-	56,076.62
04-SEP-26	04-SEP-26	COMMISSION MOBILE TRF TO PAY/ MD /MARIYAM ASHENWUDOH NUHU	25.00	-	56,051.62
04-SEP-26	04-SEP-26	VAT MOBILE TRF TO PAY/ MD /MARIYAM ASHENWUDOH NUHU	1.88	-	56,049.74
04-SEP-26	04-SEP-26	MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	31,000.00	-	25,049.74
04-SEP-26	04-SEP-26	COMMISSION MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	25.00	-	25,024.74
04-SEP-26	04-SEP-26	VAT MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	1.88	-	25,022.86
05-SEP-26	05-SEP-26	SMS Alert Fee-29/06-28/07/2026 + VAT	244.54	-	24,778.32
05-SEP-26	05-SEP-26	MOBILE TRF TO PAY/ /AHMED ADAMS	3,000.00	-	21,778.32
05-SEP-26	05-SEP-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	21,768.32
05-SEP-26	05-SEP-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	21,767.57
06-SEP-26	05-SEP-26	FGN Stamp Duty for 11 txns 30/08--05/09/26	550.00	-	21,217.57
06-SEP-26	06-SEP-26	MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	3,000.00	-	18,217.57
06-SEP-26	06-SEP-26	COMMISSION MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	10.00	-	18,207.57
06-SEP-26	06-SEP-26	VAT MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	0.75	-	18,206.82
06-SEP-26	06-SEP-26	MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	17,500.00	-	706.82
06-SEP-26	06-SEP-26	COMMISSION MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	25.00	-	681.82
06-SEP-26	06-SEP-26	VAT MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	1.88	-	679.94
06-SEP-26	06-SEP-26	MOBILE BILLS PYMT/ GLO/08050789677	500.00	-	179.94
07-SEP-26	07-SEP-26	SPORTY INTERNET LTD Payouts//AT5_MFDS412026090622305505081 6HR043S	-	6,000.00	6,179.94

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07-SEP-26	07-SEP-26	MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	5,000.00	-	1,179.94
07-SEP-26	07-SEP-26	COMMISSION MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	10.00	-	1,169.94
07-SEP-26	07-SEP-26	VAT MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	0.75	-	1,169.19
11-SEP-26	11-SEP-26	MOBILE TRF TO PAY/ /AHMED ADAMS	970.00	-	199.19
11-SEP-26	11-SEP-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	189.19
11-SEP-26	11-SEP-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	188.44
13-SEP-26	12-SEP-26	FGN Stamp Duty for 1 txns 06/09--12/09/26	50.00	-	138.44