ACCOUNT STATEMENT

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Account Details

Summary Statement Period:	Sunday, March 01, 2026 - Wednesday, October 14, 2026
Currency:	NGN
Account Name:	RABIU YUSIF
Branch Address:	ALONG KANO-DUARA RD JIGAWA STATE JIGAWA STATE
Account Class:	PREMIER SAVINGS
Customer's Address:	U/YARIMA KAZAUREJIGAWA STATE

Financial Summary

Account Number:	1404791039
Opening Balance:	231.80
Total Withdrawals:	22,796,664.89
Total Deposits:	22,796,633.09
Closing Balance:	200.00
Cleared Balance:	200.00
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-MAR-26	01-MAR-26	Opening Balance	-	0.00	231.80
31-MAR-26	01-APR-26	CREDIT INTEREST CAPITALIZATION	-	1.57	233.37
31-MAR-26	01-APR-26	WHT ON CREDIT INTEREST	0.16	-	233.21
30-APR-26	01-MAY-26	CREDIT INTEREST CAPITALIZATION	-	1.52	234.73
30-APR-26	01-MAY-26	WHT ON CREDIT INTEREST	0.15	-	234.58
17-MAY-26	17-MAY-26	Transfer from ISIYA MURTALA	-	160,000.00	160,234.58
18-MAY-26	18-MAY-26	Principal Liquidation 144PLT2252990001	125,622.25	-	34,612.33
18-MAY-26	18-MAY-26	MOBILE TRF TO PAY/ RABIU YUSIF	20,000.00	-	14,612.33
18-MAY-26	18-MAY-26	COMMISSION MOBILE TRF TO PAY/ RABIU YUSIF	25.00	-	14,587.33
18-MAY-26	18-MAY-26	VAT MOBILE TRF TO PAY/ RABIU YUSIF	1.88	-	14,585.45
18-MAY-26	18-MAY-26	MOBILE TRF TO PAY/ RABIU YUSIF	10,000.00	-	4,585.45
18-MAY-26	18-MAY-26	COMMISSION MOBILE TRF TO PAY/ RABIU YUSIF	25.00	-	4,560.45
18-MAY-26	18-MAY-26	VAT MOBILE TRF TO PAY/ RABIU YUSIF	1.88	-	4,558.57
18-MAY-26	18-MAY-26	MOBILE TRF TO ACCESS//MUSA MANZILU	1,500.00	-	3,058.57
18-MAY-26	18-MAY-26	MOBILE TRF TO PAY/ RABIU YUSIF	2,500.00	-	558.57
18-MAY-26	18-MAY-26	COMMISSION MOBILE TRF TO PAY/ RABIU YUSIF	10.00	-	548.57
18-MAY-26	18-MAY-26	VAT MOBILE TRF TO PAY/ RABIU YUSIF	0.75	-	547.82
18-MAY-26	18-MAY-26	AT129TRF|2MPTokd8e|20564650309922529 28AT129TRF|2MPTokd8e|205646503099225292 8Transfer from YUSIF	-	100,000.00	100,547.82
18-MAY-26	18-MAY-26	AT129TRF|2MPTokd8e|20564663000612044 80AT129TRF|2MPTokd8e|205646630006120448 0Transfer from YUSIF	-	200,000.00	300,547.81
19-MAY-26	19-MAY-26	MOBILE TRF TO PAY/ RABIU YUSIF	300,000.00	-	547.82

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
19-MAY-26	19-MAY-26	COMMISSION MOBILE TRF TO PAY/ RABIU YUSIF	50.00	-	497.82
19-MAY-26	19-MAY-26	VAT MOBILE TRF TO PAY/ RABIU YUSIF	3.75	-	494.07
19-MAY-26	19-MAY-26	YUSIF RABIU/Transfer from YUSIF RABIU/AT68_TRF2MPTokd8e2056773596544356352	-	479,000.00	479,494.06
20-MAY-26	20-MAY-26	MOBILE TRF TO PAY/ RABIU YUSIF	479,000.00	-	494.07
20-MAY-26	20-MAY-26	COMMISSION MOBILE TRF TO PAY/ RABIU YUSIF	50.00	-	444.07
20-MAY-26	20-MAY-26	VAT MOBILE TRF TO PAY/ RABIU YUSIF	3.75	-	440.32
20-MAY-26	20-MAY-26	AT129TRF|2MPTokd8e|2057120370372427776AT129TRF|2MPTokd8e|2057120370372427776Transfer from YUSIF	-	300,000.00	300,440.31
20-MAY-26	20-MAY-26	YUSIF RABIU/Transfer from YUSIF RABIU/AT68_TRF2MPTokd8e2057148521771868160	-	174,000.00	474,440.31
20-MAY-26	20-MAY-26	MOBILE TRF TO PAY/ UMAR MUSA	5,200.00	-	469,240.31
20-MAY-26	20-MAY-26	COMMISSION MOBILE TRF TO PAY/ UMAR MUSA	25.00	-	469,215.31
20-MAY-26	20-MAY-26	VAT MOBILE TRF TO PAY/ UMAR MUSA	1.88	-	469,213.44
21-MAY-26	20-MAY-26	MOBILE TRF TO PAY/ RABIU YUSIF	468,000.00	-	1,213.44
21-MAY-26	20-MAY-26	COMMISSION MOBILE TRF TO PAY/ RABIU YUSIF	50.00	-	1,163.44
21-MAY-26	20-MAY-26	VAT MOBILE TRF TO PAY/ RABIU YUSIF	3.75	-	1,159.69
23-MAY-26	23-MAY-26	AT129TRF|2MPTokd8e|2057997265982189568AT129TRF|2MPTokd8e|2057997265982189568Transfer from YUSIF	-	73,000.00	74,159.69
23-MAY-26	23-MAY-26	MOBILE TRF TO MMF/ NUSAIBA MUKHTAR ABDULLAHI	5,000.00	-	69,159.69
23-MAY-26	23-MAY-26	COMMISSION MOBILE TRF TO MMF/ NUSAIBA MUKHTAR ABDULLAHI	10.00	-	69,149.69
23-MAY-26	23-MAY-26	VAT MOBILE TRF TO MMF/ NUSAIBA MUKHTAR ABDULLAHI	0.75	-	69,148.94
23-MAY-26	23-MAY-26	MOBILE TRF TO MMF/ MUSTAPHA AYUBA	900.00	-	68,248.94
23-MAY-26	23-MAY-26	COMMISSION MOBILE TRF TO MMF/ MUSTAPHA AYUBA	10.00	-	68,238.94
23-MAY-26	23-MAY-26	VAT MOBILE TRF TO MMF/ MUSTAPHA AYUBA	0.75	-	68,238.19
23-MAY-26	23-MAY-26	AT129TRF|2MPTokd8e|2058204040006782976AT129TRF|2MPTokd8e|2058204040006782976Transfer from YUSIF	-	108,000.00	176,238.19
23-MAY-26	23-MAY-26	MOBILE TRF TO PAY/ ADAMU MUKHTAR	3,000.00	-	173,238.19
23-MAY-26	23-MAY-26	COMMISSION MOBILE TRF TO PAY/ ADAMU MUKHTAR	10.00	-	173,228.19
23-MAY-26	23-MAY-26	VAT MOBILE TRF TO PAY/ ADAMU MUKHTAR	0.75	-	173,227.44
23-MAY-26	23-MAY-26	YUSIF RABIU/Transfer from YUSIF RABIU/AT68_TRF2MPTokd8e2058248340441579520	-	996,900.00	1,170,127.50
23-MAY-26	23-MAY-26	MOBILE TRF TO MMF/ YUSIF RABIU	1,169,500.00	-	627.44
23-MAY-26	23-MAY-26	COMMISSION MOBILE TRF TO MMF/ YUSIF RABIU	50.00	-	577.44
23-MAY-26	23-MAY-26	VAT MOBILE TRF TO MMF/ YUSIF RABIU	3.75	-	573.69
24-MAY-26	23-MAY-26	FGN Stamp Duty for 10 txns 17/05--23/05/26	500.00	-	73.69
24-MAY-26	23-MAY-26	MOBILE TRF TO MMF/ YUSIF RABIU	60.00	-	13.69
24-MAY-26	23-MAY-26	COMMISSION MOBILE TRF TO MMF/ YUSIF RABIU	10.00	-	3.69
24-MAY-26	23-MAY-26	VAT MOBILE TRF TO MMF/ YUSIF RABIU	0.75	-	2.94

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
24-MAY-26	24-MAY-26	Transfer from AHMAD KABIRU	-	5,000.00	5,002.94
24-MAY-26	24-MAY-26	MOBILE TRF TO MMF/ YUSIF RABIU	4,500.00	-	502.94
24-MAY-26	24-MAY-26	COMMISSION MOBILE TRF TO MMF/ YUSIF RABIU	10.00	-	492.94
24-MAY-26	24-MAY-26	VAT MOBILE TRF TO MMF/ YUSIF RABIU	0.75	-	492.19
25-MAY-26	25-MAY-26	Transfer from RABIU YUSIF	-	390,000.00	390,492.19
25-MAY-26	25-MAY-26	AT129TRF|2MPTokd8e|205892139946086400AT129TRF|2MPTokd8e|20589213994608640000Transfer from YUSIF	-	231,000.00	621,492.19
25-MAY-26	25-MAY-26	MOBILE TRF TO MMF/ YUSIF RABIU	1,000.00	-	620,492.19
25-MAY-26	25-MAY-26	COMMISSION MOBILE TRF TO MMF/ YUSIF RABIU	10.00	-	620,482.19
25-MAY-26	25-MAY-26	VAT MOBILE TRF TO MMF/ YUSIF RABIU	0.75	-	620,481.44
25-MAY-26	25-MAY-26	MOBILE TRF TO PAY/ ADAM NASIR ABDULLAHI	10,000.00	-	610,481.44
25-MAY-26	25-MAY-26	COMMISSION MOBILE TRF TO PAY/ ADAM NASIR ABDULLAHI	25.00	-	610,456.44
25-MAY-26	25-MAY-26	VAT MOBILE TRF TO PAY/ ADAM NASIR ABDULLAHI	1.88	-	610,454.56
26-MAY-26	26-MAY-26	MOBILE TRF TO MMF/ SUMAYYA ABDULLAHI ABDULLAHI	3,000.00	-	607,454.56
26-MAY-26	26-MAY-26	COMMISSION MOBILE TRF TO MMF/ SUMAYYA ABDULLAHI ABDULLAHI	10.00	-	607,444.56
26-MAY-26	26-MAY-26	VAT MOBILE TRF TO MMF/ SUMAYYA ABDULLAHI ABDULLAHI	0.75	-	607,443.81
26-MAY-26	26-MAY-26	RABIU YUSIF/Transfer from RABIU YUSIF	-	49,000.00	656,443.81
26-MAY-26	26-MAY-26	YUSIF RABIU/Transfer from YUSIF RABIU/AT68_TRF2MPTokd8e2059236067601182720	-	200,000.00	856,443.81
26-MAY-26	26-MAY-26	MOBILE TRF TO FBN/ YUSIF SANI	835,000.00	-	21,443.81
26-MAY-26	26-MAY-26	COMMISSION MOBILE TRF TO FBN/ YUSIF SANI	50.00	-	21,393.81
26-MAY-26	26-MAY-26	VAT MOBILE TRF TO FBN/ YUSIF SANI	3.75	-	21,390.06
26-MAY-26	26-MAY-26	Transfer from RABIU YUSIF	-	550.00	21,940.06
26-MAY-26	26-MAY-26	MOBILE TRF TO MMF/ NUSAIBA MUKHTAR ABDULLAHI	10,000.00	-	11,940.06
26-MAY-26	26-MAY-26	COMMISSION MOBILE TRF TO MMF/ NUSAIBA MUKHTAR ABDULLAHI	25.00	-	11,915.06
26-MAY-26	26-MAY-26	VAT MOBILE TRF TO MMF/ NUSAIBA MUKHTAR ABDULLAHI	1.88	-	11,913.18
27-MAY-26	27-MAY-26	MOBILE TRF TO PAY/ RABIU YUSIF	11,000.00	-	913.18
27-MAY-26	27-MAY-26	COMMISSION MOBILE TRF TO PAY/ RABIU YUSIF	25.00	-	888.18
27-MAY-26	27-MAY-26	VAT MOBILE TRF TO PAY/ RABIU YUSIF	1.88	-	886.30
27-MAY-26	27-MAY-26	AT129TRF|2MPTokd8e|205970398349158400AT129TRF|2MPTokd8e|20597039834915840000Transfer from YUSIF	-	97,000.00	97,886.30
27-MAY-26	27-MAY-26	Transfer from RABIU YUSIF	-	16,000.00	113,886.30
28-MAY-26	28-MAY-26	MOBILE TRF TO PAY/ ZAINAB SHUAIBU	3,000.00	-	110,886.30
28-MAY-26	28-MAY-26	COMMISSION MOBILE TRF TO PAY/ ZAINAB SHUAIBU	10.00	-	110,876.30
28-MAY-26	28-MAY-26	VAT MOBILE TRF TO PAY/ ZAINAB SHUAIBU	0.75	-	110,875.55
28-MAY-26	28-MAY-26	MOBILE TRF TO PAY/ RABIU YUSIF	1,000.00	-	109,875.55

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
28-MAY-26	28-MAY-26	COMMISSION MOBILE TRF TO PAY/ RABIU YUSIF	10.00	-	109,865.55
28-MAY-26	28-MAY-26	VAT MOBILE TRF TO PAY/ RABIU YUSIF	0.75	-	109,864.80
29-MAY-26	29-MAY-26	SMS Alert Fee-29/04-28/05/2026 + VAT	264.45	-	109,600.35
29-MAY-26	29-MAY-26	MOBILE TRF TO MMF/ ABUBAKAR BULYA	9,000.00	-	100,600.35
29-MAY-26	29-MAY-26	COMMISSION MOBILE TRF TO MMF/ ABUBAKAR BULYA	25.00	-	100,575.35
29-MAY-26	29-MAY-26	VAT MOBILE TRF TO MMF/ ABUBAKAR BULYA	1.88	-	100,573.47
29-MAY-26	29-MAY-26	MOBILE TRF TO MMF/ NUSAIBA MUKHTAR ABDULLAHI	3,000.00	-	97,573.47
29-MAY-26	29-MAY-26	COMMISSION MOBILE TRF TO MMF/ NUSAIBA MUKHTAR ABDULLAHI	10.00	-	97,563.47
29-MAY-26	29-MAY-26	VAT MOBILE TRF TO MMF/ NUSAIBA MUKHTAR ABDULLAHI	0.75	-	97,562.72
29-MAY-26	29-MAY-26	MOBILE TRF TO PAY/ ZAINAB SHUAIBU	1,500.00	-	96,062.72
29-MAY-26	29-MAY-26	COMMISSION MOBILE TRF TO PAY/ ZAINAB SHUAIBU	10.00	-	96,052.72
29-MAY-26	29-MAY-26	VAT MOBILE TRF TO PAY/ ZAINAB SHUAIBU	0.75	-	96,051.97
29-MAY-26	29-MAY-26	MOBILE TRF TO PPL/ LAWAN HABIBU	3,000.00	-	93,051.97
29-MAY-26	29-MAY-26	COMMISSION MOBILE TRF TO PPL/ LAWAN HABIBU	10.00	-	93,041.97
29-MAY-26	29-MAY-26	VAT MOBILE TRF TO PPL/ LAWAN HABIBU	0.75	-	93,041.22
29-MAY-26	29-MAY-26	MOBILE TRF TO PAY/ RABIU YUSIF	1,000.00	-	92,041.22
29-MAY-26	29-MAY-26	COMMISSION MOBILE TRF TO PAY/ RABIU YUSIF	10.00	-	92,031.22
29-MAY-26	29-MAY-26	VAT MOBILE TRF TO PAY/ RABIU YUSIF	0.75	-	92,030.47
30-MAY-26	30-MAY-26	MOBILE TRF TO PAY/ ZAINAB SHUAIBU	8,000.00	-	84,030.47
30-MAY-26	30-MAY-26	COMMISSION MOBILE TRF TO PAY/ ZAINAB SHUAIBU	25.00	-	84,005.47
30-MAY-26	30-MAY-26	VAT MOBILE TRF TO PAY/ ZAINAB SHUAIBU	1.88	-	84,003.59
30-MAY-26	30-MAY-26	MOBILE TRF TO PAY/ RABIU YUSIF	1,000.00	-	83,003.59
30-MAY-26	30-MAY-26	COMMISSION MOBILE TRF TO PAY/ RABIU YUSIF	10.00	-	82,993.59
30-MAY-26	30-MAY-26	VAT MOBILE TRF TO PAY/ RABIU YUSIF	0.75	-	82,992.84
30-MAY-26	30-MAY-26	MOBILE TRF TO MMF/ AISHA NASIR HASSAN	3,000.00	-	79,992.84
30-MAY-26	30-MAY-26	COMMISSION MOBILE TRF TO MMF/ AISHA NASIR HASSAN	10.00	-	79,982.84
30-MAY-26	30-MAY-26	VAT MOBILE TRF TO MMF/ AISHA NASIR HASSAN	0.75	-	79,982.09
30-MAY-26	30-MAY-26	MOBILE TRF TO PAY/ RABIU YUSIF	1,000.00	-	78,982.09
30-MAY-26	30-MAY-26	COMMISSION MOBILE TRF TO PAY/ RABIU YUSIF	10.00	-	78,972.09
30-MAY-26	30-MAY-26	VAT MOBILE TRF TO PAY/ RABIU YUSIF	0.75	-	78,971.34
30-MAY-26	30-MAY-26	YUSIF RABIU/Transfer from YUSIF RABIU/AT68_TRF2MPTokd8e2060775187170680832	-	800,000.00	878,971.31
30-MAY-26	30-MAY-26	MOBILE TRF TO PAY/ ZAINAB SHUAIBU	1,000.00	-	877,971.31
30-MAY-26	30-MAY-26	COMMISSION MOBILE TRF TO PAY/ ZAINAB SHUAIBU	10.00	-	877,961.31
30-MAY-26	30-MAY-26	VAT MOBILE TRF TO PAY/ ZAINAB SHUAIBU	0.75	-	877,960.56
31-MAY-26	30-MAY-26	MOBILE TRF TO PAY/ AHMAD KABIRU	3,000.00	-	874,960.56

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
31-MAY-26	30-MAY-26	COMMISSION MOBILE TRF TO PAY/ AHMAD KABIRU	10.00	-	874,950.56
31-MAY-26	30-MAY-26	VAT MOBILE TRF TO PAY/ AHMAD KABIRU	0.75	-	874,949.81
31-MAY-26	31-MAY-26	MOBILE TRF TO PAY/ NUSAIBA MUKHTAR ABDULLAHI	2,500.00	-	872,449.81
31-MAY-26	31-MAY-26	COMMISSION MOBILE TRF TO PAY/ NUSAIBA MUKHTAR ABDULLAHI	10.00	-	872,439.81
31-MAY-26	31-MAY-26	VAT MOBILE TRF TO PAY/ NUSAIBA MUKHTAR ABDULLAHI	0.75	-	872,439.06
31-MAY-26	31-MAY-26	MOBILE TRF TO MMF/ POS Transfer-ISAH IDRIS	130,000.00	-	742,439.06
31-MAY-26	31-MAY-26	COMMISSION MOBILE TRF TO MMF/ POS Transfer-ISAH IDRIS	50.00	-	742,389.06
31-MAY-26	31-MAY-26	VAT MOBILE TRF TO MMF/ POS Transfer-ISAH IDRIS	3.75	-	742,385.31
31-MAY-26	31-MAY-26	Transfer from RABIU YUSIF	-	76,500.00	818,885.31
31-MAY-26	31-MAY-26	Transfer from RABIU YUSIF	-	25,500.00	844,385.31
31-MAY-26	31-MAY-26	MOBILE TRF TO PAY/ RABIU YUSIF	1,000.00	-	843,385.31
31-MAY-26	31-MAY-26	COMMISSION MOBILE TRF TO PAY/ RABIU YUSIF	10.00	-	843,375.31
31-MAY-26	31-MAY-26	VAT MOBILE TRF TO PAY/ RABIU YUSIF	0.75	-	843,374.56
31-MAY-26	31-MAY-26	AT129TRF|2MPTokd8e|206110360873011609 6AT129TRF|2MPTokd8e|20611036087301160 96Transfer from YUSIF	-	317,500.00	1,160,874.62
31-MAY-26	31-MAY-26	MOBILE TRF TO PAY/ MUSTAPHA ALIYU	140,000.00	-	1,020,874.56
31-MAY-26	31-MAY-26	COMMISSION MOBILE TRF TO PAY/ MUSTAPHA ALIYU	50.00	-	1,020,824.56
31-MAY-26	31-MAY-26	VAT MOBILE TRF TO PAY/ MUSTAPHA ALIYU	3.75	-	1,020,820.81
31-MAY-26	31-MAY-26	AT129TRF|2MPTokd8e|206113336138733977 6AT129TRF|2MPTokd8e|20611333613873397 76Transfer from YUSIF	-	20,000.00	1,040,820.81
31-MAY-26	31-MAY-26	Transfer from RABIU YUSIF	-	10,000.00	1,050,820.88
31-MAY-26	31-MAY-26	Transfer from RABIU YUSIF	-	25,000.00	1,075,820.88
31-MAY-26	31-MAY-26	MOBILE TRF TO POB/ BADAMASI ISAH	400,000.00	-	675,820.81
31-MAY-26	31-MAY-26	COMMISSION MOBILE TRF TO POB/ BADAMASI ISAH	50.00	-	675,770.81
31-MAY-26	31-MAY-26	VAT MOBILE TRF TO POB/ BADAMASI ISAH	3.75	-	675,767.06
01-JUN-26	01-JUN-26	MOBILE TRF TO PPL/ ISYAKU IBRAHIM	10,500.00	-	665,267.06
01-JUN-26	01-JUN-26	COMMISSION MOBILE TRF TO PPL/ ISYAKU IBRAHIM	25.00	-	665,242.06
01-JUN-26	01-JUN-26	VAT MOBILE TRF TO PPL/ ISYAKU IBRAHIM	1.88	-	665,240.19
01-JUN-26	01-JUN-26	MOBILE TRF TO MMF/ HHM LIVESTOCK AND AGRO FOOD LIMITED	200,000.00	-	465,240.22
01-JUN-26	01-JUN-26	COMMISSION MOBILE TRF TO MMF/ HHM LIVESTOCK AND AGRO FOOD LIMITED	50.00	-	465,190.22
01-JUN-26	01-JUN-26	VAT MOBILE TRF TO MMF/ HHM LIVESTOCK AND AGRO FOOD LIMITED	3.75	-	465,186.47
01-JUN-26	01-JUN-26	MOBILE TRF TO PAY/ RABIU YUSIF	1,000.00	-	464,186.47
01-JUN-26	01-JUN-26	COMMISSION MOBILE TRF TO PAY/ RABIU YUSIF	10.00	-	464,176.47
01-JUN-26	01-JUN-26	VAT MOBILE TRF TO PAY/ RABIU YUSIF	0.75	-	464,175.72

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-JUN-26	01-JUN-26	AT129TRF|2MPTokd8e|20614893100033105 92AT129TRF|2MPTokd8e|206148931000331059 2Transfer from YUSIF	-	205,000.00	669,175.69
01-JUN-26	01-JUN-26	MOBILE TRF TO PAY/ IBRAHIM ABDULLAHI MUHAMMAD	10,000.00	-	659,175.69
01-JUN-26	01-JUN-26	COMMISSION MOBILE TRF TO PAY/ IBRAHIM ABDULLAHI MUHAMMAD	25.00	-	659,150.69
01-JUN-26	01-JUN-26	VAT MOBILE TRF TO PAY/ IBRAHIM ABDULLAHI MUHAMMAD	1.88	-	659,148.81
02-JUN-26	02-JUN-26	MOBILE TRF TO PAY/ RABIU YUSIF	1,000.00	-	658,148.81
02-JUN-26	02-JUN-26	COMMISSION MOBILE TRF TO PAY/ RABIU YUSIF	10.00	-	658,138.81
02-JUN-26	02-JUN-26	VAT MOBILE TRF TO PAY/ RABIU YUSIF	0.75	-	658,138.06
02-JUN-26	02-JUN-26	YUSIF RABIU/Transfer from YUSIF RABIU/AT68_TRF2MPTokd8e206176626402914 7136	-	495,000.00	1,153,138.12
02-JUN-26	02-JUN-26	Transfer from RABIU YUSIF	-	100,000.00	1,253,138.12
02-JUN-26	02-JUN-26	MOBILE TRF TO JAI/ AKILU HASSAN	300,000.00	-	953,138.06
02-JUN-26	02-JUN-26	COMMISSION MOBILE TRF TO JAI/ AKILU HASSAN	50.00	-	953,088.06
02-JUN-26	02-JUN-26	VAT MOBILE TRF TO JAI/ AKILU HASSAN	3.75	-	953,084.31
02-JUN-26	02-JUN-26	MOBILE TRF TO FBN/ YUSIF SANI	950,000.00	-	3,084.33
02-JUN-26	02-JUN-26	COMMISSION MOBILE TRF TO FBN/ YUSIF SANI	50.00	-	3,034.33
02-JUN-26	02-JUN-26	VAT MOBILE TRF TO FBN/ YUSIF SANI	3.75	-	3,030.58
03-JUN-26	03-JUN-26	MOBILE TRF TO PAY/ RABIU YUSIF	1,000.00	-	2,030.58
03-JUN-26	03-JUN-26	COMMISSION MOBILE TRF TO PAY/ RABIU YUSIF	10.00	-	2,020.58
03-JUN-26	03-JUN-26	VAT MOBILE TRF TO PAY/ RABIU YUSIF	0.75	-	2,019.83
03-JUN-26	03-JUN-26	MOBILE TRF TO PAY/ RABIU YUSIF	1,000.00	-	1,019.83
03-JUN-26	03-JUN-26	COMMISSION MOBILE TRF TO PAY/ RABIU YUSIF	10.00	-	1,009.83
03-JUN-26	03-JUN-26	VAT MOBILE TRF TO PAY/ RABIU YUSIF	0.75	-	1,009.08
03-JUN-26	03-JUN-26	MOBILE TRF TO PAY/ RABIU YUSIF	350.00	-	659.08
03-JUN-26	03-JUN-26	COMMISSION MOBILE TRF TO PAY/ RABIU YUSIF	10.00	-	649.08
03-JUN-26	03-JUN-26	VAT MOBILE TRF TO PAY/ RABIU YUSIF	0.75	-	648.33
03-JUN-26	03-JUN-26	AT129TRF|2MPTix5l3|20621542105358417 92AT129TRF|2MPTix5l3|206215421053584179 2Transfer from ABUBAK	-	70,000.00	70,648.33
03-JUN-26	03-JUN-26	MOBILE TRF TO ACCESS//USMAN BASHIR	3,000.00	-	67,648.33
03-JUN-26	03-JUN-26	MOBILE TRF TO PPL/ MUJAHID DAHIRU	4,000.00	-	63,648.33
03-JUN-26	03-JUN-26	COMMISSION MOBILE TRF TO PPL/ MUJAHID DAHIRU	10.00	-	63,638.33
03-JUN-26	03-JUN-26	VAT MOBILE TRF TO PPL/ MUJAHID DAHIRU	0.75	-	63,637.58
04-JUN-26	04-JUN-26	MOBILE TRF TO PAY/ RABIU YUSIF	1,000.00	-	62,637.58
04-JUN-26	04-JUN-26	COMMISSION MOBILE TRF TO PAY/ RABIU YUSIF	10.00	-	62,627.58
04-JUN-26	04-JUN-26	VAT MOBILE TRF TO PAY/ RABIU YUSIF	0.75	-	62,626.83
04-JUN-26	04-JUN-26	MOBILE TRF TO MMF/ NUSAIBA MUKHTAR ABDULLAHI	5,000.00	-	57,626.83
04-JUN-26	04-JUN-26	COMMISSION MOBILE TRF TO MMF/ NUSAIBA MUKHTAR ABDULLAHI	10.00	-	57,616.83

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
04-JUN-26	04-JUN-26	VAT MOBILE TRF TO MMF/ NUSAIBA MUKHTAR ABDULLAHI	0.75	-	57,616.08
04-JUN-26	04-JUN-26	MOBILE TRF TO PAY/ ZAINAB SHUAIBU	4,000.00	-	53,616.08
04-JUN-26	04-JUN-26	COMMISSION MOBILE TRF TO PAY/ ZAINAB SHUAIBU	10.00	-	53,606.08
04-JUN-26	04-JUN-26	VAT MOBILE TRF TO PAY/ ZAINAB SHUAIBU	0.75	-	53,605.33
04-JUN-26	04-JUN-26	Transfer from RABIU YUSIF	-	51,000.00	104,605.33
04-JUN-26	04-JUN-26	MOBILE TRF TO PAY/ NUSAIBA MUKHTAR ABDULLAHI	50,000.00	-	54,605.33
04-JUN-26	04-JUN-26	COMMISSION MOBILE TRF TO PAY/ NUSAIBA MUKHTAR ABDULLAHI	25.00	-	54,580.33
04-JUN-26	04-JUN-26	VAT MOBILE TRF TO PAY/ NUSAIBA MUKHTAR ABDULLAHI	1.88	-	54,578.45
05-JUN-26	04-JUN-26	Transfer from NUSAIBA MUKHTAR ABDULLAHI	-	50,000.00	104,578.45
05-JUN-26	05-JUN-26	MOBILE TRF TO MMF/ AISHA ABUBAKAR	3,000.00	-	101,578.45
05-JUN-26	05-JUN-26	COMMISSION MOBILE TRF TO MMF/ AISHA ABUBAKAR	10.00	-	101,568.45
05-JUN-26	05-JUN-26	VAT MOBILE TRF TO MMF/ AISHA ABUBAKAR	0.75	-	101,567.70
05-JUN-26	05-JUN-26	MOBILE TRF TO PAY/ SADISU ABBAS MUAZU	800.00	-	100,767.70
05-JUN-26	05-JUN-26	COMMISSION MOBILE TRF TO PAY/ SADISU ABBAS MUAZU	10.00	-	100,757.70
05-JUN-26	05-JUN-26	VAT MOBILE TRF TO PAY/ SADISU ABBAS MUAZU	0.75	-	100,756.95
05-JUN-26	05-JUN-26	MOBILE TRF TO MMF/ LAWAN HABIBU	4,000.00	-	96,756.95
05-JUN-26	05-JUN-26	COMMISSION MOBILE TRF TO MMF/ LAWAN HABIBU	10.00	-	96,746.95
05-JUN-26	05-JUN-26	VAT MOBILE TRF TO MMF/ LAWAN HABIBU	0.75	-	96,746.20
05-JUN-26	05-JUN-26	MOBILE TRF TO PAY/ ZAINAB SHUAIBU	5,000.00	-	91,746.20
05-JUN-26	05-JUN-26	COMMISSION MOBILE TRF TO PAY/ ZAINAB SHUAIBU	10.00	-	91,736.20
05-JUN-26	05-JUN-26	VAT MOBILE TRF TO PAY/ ZAINAB SHUAIBU	0.75	-	91,735.45
05-JUN-26	05-JUN-26	MOBILE TRF TO PAY/ AHMAD KABIRU	5,000.00	-	86,735.45
05-JUN-26	05-JUN-26	COMMISSION MOBILE TRF TO PAY/ AHMAD KABIRU	10.00	-	86,725.45
05-JUN-26	05-JUN-26	VAT MOBILE TRF TO PAY/ AHMAD KABIRU	0.75	-	86,724.70
05-JUN-26	05-JUN-26	Service and Vat Charge on Off-Cycle/Embassy Statement Request	215.00	-	86,509.70
05-JUN-26	05-JUN-26	MOBILE TRF TO MMF/ NUSAIBA MUKHTAR ABDULLAHI	5,000.00	-	81,509.70
05-JUN-26	05-JUN-26	COMMISSION MOBILE TRF TO MMF/ NUSAIBA MUKHTAR ABDULLAHI	10.00	-	81,499.70
05-JUN-26	05-JUN-26	VAT MOBILE TRF TO MMF/ NUSAIBA MUKHTAR ABDULLAHI	0.75	-	81,498.95
05-JUN-26	05-JUN-26	MOBILE TRF TO PAY/ RABIU YUSIF	1,000.00	-	80,498.95
05-JUN-26	05-JUN-26	COMMISSION MOBILE TRF TO PAY/ RABIU YUSIF	10.00	-	80,488.95
05-JUN-26	05-JUN-26	VAT MOBILE TRF TO PAY/ RABIU YUSIF	0.75	-	80,488.20
06-JUN-26	06-JUN-26	MOBILE TRF TO PAY/ WASILA SHUAIBU	4,200.00	-	76,288.20
06-JUN-26	06-JUN-26	COMMISSION MOBILE TRF TO PAY/ WASILA SHUAIBU	10.00	-	76,278.20

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
06-JUN-26	06-JUN-26	VAT MOBILE TRF TO PAY/ WASILA SHUAIBU	0.75	-	76,277.45
06-JUN-26	06-JUN-26	MOBILE TRF TO PAY/ UMAR BELLO	2,500.00	-	73,777.45
06-JUN-26	06-JUN-26	COMMISSION MOBILE TRF TO PAY/ UMAR BELLO	10.00	-	73,767.45
06-JUN-26	06-JUN-26	VAT MOBILE TRF TO PAY/ UMAR BELLO	0.75	-	73,766.70
06-JUN-26	06-JUN-26	MOBILE TRF TO MMF/ NUSAIBA MUKHTAR ABDULLAHI	2,000.00	-	71,766.70
06-JUN-26	06-JUN-26	COMMISSION MOBILE TRF TO MMF/ NUSAIBA MUKHTAR ABDULLAHI	10.00	-	71,756.70
06-JUN-26	06-JUN-26	VAT MOBILE TRF TO MMF/ NUSAIBA MUKHTAR ABDULLAHI	0.75	-	71,755.95
06-JUN-26	06-JUN-26	MOBILE TRF TO PAY/ RABIU YUSIF	1,000.00	-	70,755.95
06-JUN-26	06-JUN-26	COMMISSION MOBILE TRF TO PAY/ RABIU YUSIF	10.00	-	70,745.95
06-JUN-26	06-JUN-26	VAT MOBILE TRF TO PAY/ RABIU YUSIF	0.75	-	70,745.20
06-JUN-26	06-JUN-26	MOBILE TRF TO MMF/ KHAMEESS PROVISION STORE NIGERIA LIMITED	2,000.00	-	68,745.20
06-JUN-26	06-JUN-26	COMMISSION MOBILE TRF TO MMF/ KHAMEESS PROVISION STORE NIGERIA LIMITED	10.00	-	68,735.20
06-JUN-26	06-JUN-26	VAT MOBILE TRF TO MMF/ KHAMEESS PROVISION STORE NIGERIA LIMITED	0.75	-	68,734.45
06-JUN-26	06-JUN-26	YUSIF RABIU/Transfer from YUSIF RABIU/AT68_TRF2MPTokd8e2063296154868727808	-	1,000,000.00	1,068,734.50
06-JUN-26	06-JUN-26	AT129TRF|2MPTokd8e|2063314558517055488AT129TRF|2MPTokd8e|20633145585170554 88Transfer from YUSIF	-	200,000.00	1,268,734.50
06-JUN-26	06-JUN-26	MOBILE TRF TO FBN/ YUSIF SANI	1,265,000.00	-	3,734.45
06-JUN-26	06-JUN-26	COMMISSION MOBILE TRF TO FBN/ YUSIF SANI	50.00	-	3,684.45
06-JUN-26	06-JUN-26	VAT MOBILE TRF TO FBN/ YUSIF SANI	3.75	-	3,680.70
07-JUN-26	06-JUN-26	MOBILE TRF TO PAY/ ZALIHA ISA ABDULLAHI	1,500.00	-	2,180.70
07-JUN-26	06-JUN-26	COMMISSION MOBILE TRF TO PAY/ ZALIHA ISA ABDULLAHI	10.00	-	2,170.70
07-JUN-26	06-JUN-26	VAT MOBILE TRF TO PAY/ ZALIHA ISA ABDULLAHI	0.75	-	2,169.95
07-JUN-26	06-JUN-26	FGN Stamp Duty for 14 txns 31/05--06/06/26	700.00	-	1,469.95
07-JUN-26	06-JUN-26	MOBILE TRF TO PAY/ RABIU YUSIF	1,450.00	-	19.95
07-JUN-26	06-JUN-26	COMMISSION MOBILE TRF TO PAY/ RABIU YUSIF	10.00	-	9.95
07-JUN-26	06-JUN-26	VAT MOBILE TRF TO PAY/ RABIU YUSIF	0.75	-	9.20
07-JUN-26	07-JUN-26	MOBILE TRF FROM ACCESS/Amk/Abdurrahman Mati	-	200,000.00	200,009.20
07-JUN-26	07-JUN-26	Transfer from RABIU YUSIF	-	296,000.00	496,009.19
07-JUN-26	07-JUN-26	Transfer from BELLO SULEIMAN	-	4,500.00	500,509.19
07-JUN-26	07-JUN-26	MOBILE TRF TO FBN/ YUSIF SANI	500,000.00	-	509.20
07-JUN-26	07-JUN-26	COMMISSION MOBILE TRF TO FBN/ YUSIF SANI	50.00	-	459.20
07-JUN-26	07-JUN-26	VAT MOBILE TRF TO FBN/ YUSIF SANI	3.75	-	455.45
08-JUN-26	08-JUN-26	Transfer from RABIU YUSIF	-	35,000.00	35,455.45
08-JUN-26	08-JUN-26	MOBILE TRF TO PAY/ RABIU YUSIF	1,500.00	-	33,955.45
08-JUN-26	08-JUN-26	COMMISSION MOBILE TRF TO PAY/ RABIU YUSIF	10.00	-	33,945.45
08-JUN-26	08-JUN-26	VAT MOBILE TRF TO PAY/ RABIU YUSIF	0.75	-	33,944.70

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
08-JUN-26	08-JUN-26	Transfer from RABIU YUSIF	-	37,000.00	70,944.70
08-JUN-26	08-JUN-26	MOBILE TRF TO PAY/ MANSUR MUHAMMAD	500.00	-	70,444.70
08-JUN-26	08-JUN-26	COMMISSION MOBILE TRF TO PAY/ MANSUR MUHAMMAD	10.00	-	70,434.70
08-JUN-26	08-JUN-26	VAT MOBILE TRF TO PAY/ MANSUR MUHAMMAD	0.75	-	70,433.95
09-JUN-26	08-JUN-26	Transfer from RABIU YUSIF	-	250,000.00	320,433.94
09-JUN-26	08-JUN-26	MOBILE TRF TO MMF/ HHM LIVESTOCK AND AGRO FOOD LIMITED	100,000.00	-	220,433.95
09-JUN-26	08-JUN-26	COMMISSION MOBILE TRF TO MMF/ HHM LIVESTOCK AND AGRO FOOD LIMITED	50.00	-	220,383.95
09-JUN-26	08-JUN-26	VAT MOBILE TRF TO MMF/ HHM LIVESTOCK AND AGRO FOOD LIMITED	3.75	-	220,380.20
09-JUN-26	09-JUN-26	MOBILE TRF TO KSB/ RABIU RABIU	200,000.00	-	20,380.20
09-JUN-26	09-JUN-26	COMMISSION MOBILE TRF TO KSB/ RABIU RABIU	50.00	-	20,330.20
09-JUN-26	09-JUN-26	VAT MOBILE TRF TO KSB/ RABIU RABIU	3.75	-	20,326.45
09-JUN-26	09-JUN-26	MOBILE TRF TO PAY/ RABIU YUSIF	1,000.00	-	19,326.45
09-JUN-26	09-JUN-26	COMMISSION MOBILE TRF TO PAY/ RABIU YUSIF	10.00	-	19,316.45
09-JUN-26	09-JUN-26	VAT MOBILE TRF TO PAY/ RABIU YUSIF	0.75	-	19,315.70
09-JUN-26	09-JUN-26	MOBILE TRF TO PAY/ RABIU YUSIF	500.00	-	18,815.70
09-JUN-26	09-JUN-26	COMMISSION MOBILE TRF TO PAY/ RABIU YUSIF	10.00	-	18,805.70
09-JUN-26	09-JUN-26	VAT MOBILE TRF TO PAY/ RABIU YUSIF	0.75	-	18,804.95
09-JUN-26	09-JUN-26	MOBILE TRF TO ECO/ SHAAIBU ABDULLAHI	7,000.00	-	11,804.95
09-JUN-26	09-JUN-26	COMMISSION MOBILE TRF TO ECO/ SHAAIBU ABDULLAHI	25.00	-	11,779.95
09-JUN-26	09-JUN-26	VAT MOBILE TRF TO ECO/ SHAAIBU ABDULLAHI	1.88	-	11,778.07
09-JUN-26	09-JUN-26	MOBILE TRF TO PAY/ IBRAHIM HARUNA	5,100.00	-	6,678.07
09-JUN-26	09-JUN-26	COMMISSION MOBILE TRF TO PAY/ IBRAHIM HARUNA	25.00	-	6,653.07
09-JUN-26	09-JUN-26	VAT MOBILE TRF TO PAY/ IBRAHIM HARUNA	1.88	-	6,651.19
10-JUN-26	10-JUN-26	Transfer from RABIU YUSIF	-	95,000.00	101,651.19
10-JUN-26	10-JUN-26	MOBILE TRF TO PAY/ ZAINAB SHUAIBU	5,000.00	-	96,651.19
10-JUN-26	10-JUN-26	COMMISSION MOBILE TRF TO PAY/ ZAINAB SHUAIBU	10.00	-	96,641.19
10-JUN-26	10-JUN-26	VAT MOBILE TRF TO PAY/ ZAINAB SHUAIBU	0.75	-	96,640.44
10-JUN-26	10-JUN-26	Transfer from RABIU YUSIF	-	1,000.00	97,640.44
10-JUN-26	10-JUN-26	MOBILE TRF TO MMF/ ADAMU AD GLOBAL MULTI-TRADE VENTURES	7,100.00	-	90,540.44
10-JUN-26	10-JUN-26	COMMISSION MOBILE TRF TO MMF/ ADAMU AD GLOBAL MULTI-TRADE VENTURES	25.00	-	90,515.44
10-JUN-26	10-JUN-26	VAT MOBILE TRF TO MMF/ ADAMU AD GLOBAL MULTI-TRADE VENTURES	1.88	-	90,513.56
10-JUN-26	10-JUN-26	MOBILE TRF TO MMF/ POS Transfer - TASIU ISA	3,000.00	-	87,513.56
10-JUN-26	10-JUN-26	COMMISSION MOBILE TRF TO MMF/ POS Transfer - TASIU ISA	10.00	-	87,503.56
10-JUN-26	10-JUN-26	VAT MOBILE TRF TO MMF/ POS Transfer - TASIU ISA	0.75	-	87,502.81

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10-JUN-26	10-JUN-26	AT129TRF|2MPTix5l3|206478901791237324 8AT129TRF|2MPTix5l3|206478901791237324 8Transfer from ABUBAK	-	170,000.00	257,502.81
10-JUN-26	10-JUN-26	MOBILE TRF TO KSB/ RABIU RABIU	100,000.00	-	157,502.81
10-JUN-26	10-JUN-26	COMMISSION MOBILE TRF TO KSB/ RABIU RABIU	50.00	-	157,452.81
10-JUN-26	10-JUN-26	VAT MOBILE TRF TO KSB/ RABIU RABIU	3.75	-	157,449.06
11-JUN-26	11-JUN-26	MOBILE TRF TO PAY/ RABIU YUSIF	1,000.00	-	156,449.06
11-JUN-26	11-JUN-26	COMMISSION MOBILE TRF TO PAY/ RABIU YUSIF	10.00	-	156,439.06
11-JUN-26	11-JUN-26	VAT MOBILE TRF TO PAY/ RABIU YUSIF	0.75	-	156,438.31
11-JUN-26	11-JUN-26	MOBILE TRF TO PAY/ ZAINAB SHUAIBU	3,000.00	-	153,438.31
11-JUN-26	11-JUN-26	COMMISSION MOBILE TRF TO PAY/ ZAINAB SHUAIBU	10.00	-	153,428.31
11-JUN-26	11-JUN-26	VAT MOBILE TRF TO PAY/ ZAINAB SHUAIBU	0.75	-	153,427.56
11-JUN-26	11-JUN-26	MOBILE TRF TO MMF/ NUSAIBA MUKHTAR ABDULLAHI	2,000.00	-	151,427.56
11-JUN-26	11-JUN-26	COMMISSION MOBILE TRF TO MMF/ NUSAIBA MUKHTAR ABDULLAHI	10.00	-	151,417.56
11-JUN-26	11-JUN-26	VAT MOBILE TRF TO MMF/ NUSAIBA MUKHTAR ABDULLAHI	0.75	-	151,416.81
12-JUN-26	11-JUN-26	MOBILE TRF TO PAY/ AHMAD MUHAMMAD	10,000.00	-	141,416.81
12-JUN-26	11-JUN-26	COMMISSION MOBILE TRF TO PAY/ AHMAD MUHAMMAD	25.00	-	141,391.81
12-JUN-26	11-JUN-26	VAT MOBILE TRF TO PAY/ AHMAD MUHAMMAD	1.88	-	141,389.94
12-JUN-26	12-JUN-26	MOBILE TRF TO PAY/ /RABIU YUSIF	1,000.00	-	140,389.94
12-JUN-26	12-JUN-26	COMMISSION MOBILE TRF TO PAY/ /RABIU YUSIF	10.00	-	140,379.94
12-JUN-26	12-JUN-26	VAT MOBILE TRF TO PAY/ /RABIU YUSIF	0.75	-	140,379.19
12-JUN-26	12-JUN-26	MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	3,000.00	-	137,379.19
12-JUN-26	12-JUN-26	COMMISSION MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	10.00	-	137,369.19
12-JUN-26	12-JUN-26	VAT MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	0.75	-	137,368.44
13-JUN-26	13-JUN-26	MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	2,000.00	-	135,368.44
13-JUN-26	13-JUN-26	COMMISSION MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	10.00	-	135,358.44
13-JUN-26	13-JUN-26	VAT MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	0.75	-	135,357.69
13-JUN-26	13-JUN-26	MOBILE TRF TO PAY/ /RABIU YUSIF	1,000.00	-	134,357.69
13-JUN-26	13-JUN-26	COMMISSION MOBILE TRF TO PAY/ /RABIU YUSIF	10.00	-	134,347.69
13-JUN-26	13-JUN-26	VAT MOBILE TRF TO PAY/ /RABIU YUSIF	0.75	-	134,346.94
13-JUN-26	13-JUN-26	MOBILE TRF TO MMF/ /AISHA ABUBAKAR	3,000.00	-	131,346.94
13-JUN-26	13-JUN-26	COMMISSION MOBILE TRF TO MMF/ /AISHA ABUBAKAR	10.00	-	131,336.94
13-JUN-26	13-JUN-26	VAT MOBILE TRF TO MMF/ /AISHA ABUBAKAR	0.75	-	131,336.19
13-JUN-26	13-JUN-26	Transfer from RABIU YUSIF	-	100,000.00	231,336.19

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
13-JUN-26	13-JUN-26	YUSIF RABIU/Transfer from YUSIF RABIU/AT68_TRF2MPTokd8e2065824713630445568	-	799,500.00	1,030,836.19
13-JUN-26	13-JUN-26	Transfer from RABIU YUSIF	-	32,000.00	1,062,836.12
13-JUN-26	13-JUN-26	YUSIF RABIU/Transfer from YUSIF RABIU/AT68_TRF2MPTokd8e2065884376724611072	-	200,000.00	1,262,836.12
14-JUN-26	13-JUN-26	MOBILE TRF TO FBN/ /YUSIF SANI	1,260,000.00	-	2,836.18
14-JUN-26	13-JUN-26	COMMISSION MOBILE TRF TO FBN/ /YUSIF SANI	50.00	-	2,786.18
14-JUN-26	13-JUN-26	VAT MOBILE TRF TO FBN/ /YUSIF SANI	3.75	-	2,782.43
14-JUN-26	14-JUN-26	MOBILE TRF TO PAY/ /RABIU YUSIF	1,000.00	-	1,782.43
14-JUN-26	14-JUN-26	COMMISSION MOBILE TRF TO PAY/ /RABIU YUSIF	10.00	-	1,772.43
14-JUN-26	14-JUN-26	VAT MOBILE TRF TO PAY/ /RABIU YUSIF	0.75	-	1,771.68
14-JUN-26	14-JUN-26	MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	1,000.00	-	771.68
14-JUN-26	14-JUN-26	COMMISSION MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	10.00	-	761.68
14-JUN-26	14-JUN-26	VAT MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	0.75	-	760.93
14-JUN-26	14-JUN-26	MOBILE TRF TO PAY/ /RABIU YUSIF	450.00	-	310.93
14-JUN-26	14-JUN-26	COMMISSION MOBILE TRF TO PAY/ /RABIU YUSIF	10.00	-	300.93
14-JUN-26	14-JUN-26	VAT MOBILE TRF TO PAY/ /RABIU YUSIF	0.75	-	300.18
14-JUN-26	14-JUN-26	Transfer from ISIYA MURTALA	-	260,000.00	260,300.19
14-JUN-26	14-JUN-26	Transfer from RABIU YUSIF	-	566,500.00	826,800.19
14-JUN-26	14-JUN-26	MOBILE TRF TO FBN/ /YUSIF SANI	440,000.00	-	386,800.19
14-JUN-26	14-JUN-26	COMMISSION MOBILE TRF TO FBN/ /YUSIF SANI	50.00	-	386,750.19
14-JUN-26	14-JUN-26	VAT MOBILE TRF TO FBN/ /YUSIF SANI	3.75	-	386,746.44
14-JUN-26	14-JUN-26	Transfer from RABIU YUSIF	-	98,000.00	484,746.44
14-JUN-26	14-JUN-26	MOBILE TRF TO JAI/ /AKILU HASSAN	365,000.00	-	119,746.43
14-JUN-26	14-JUN-26	COMMISSION MOBILE TRF TO JAI/ /AKILU HASSAN	50.00	-	119,696.43
14-JUN-26	14-JUN-26	VAT MOBILE TRF TO JAI/ /AKILU HASSAN	3.75	-	119,692.68
15-JUN-26	15-JUN-26	AT129TRF|2MPTokd8e|20664008999646535 68AT129TRF|2MPTokd8e|206640089996465356 8Transfer from YUSIF	-	197,000.00	316,692.69
15-JUN-26	15-JUN-26	MOBILE TRF TO PAY/ /RABIU YUSIF	2,000.00	-	314,692.69
15-JUN-26	15-JUN-26	COMMISSION MOBILE TRF TO PAY/ /RABIU YUSIF	10.00	-	314,682.69
15-JUN-26	15-JUN-26	VAT MOBILE TRF TO PAY/ /RABIU YUSIF	0.75	-	314,681.94
15-JUN-26	15-JUN-26	MOBILE TRF TO ACCESS//USMSN ABDULLAHI	120,000.00	-	194,681.94
15-JUN-26	15-JUN-26	Transfer from RABIU YUSIF	-	400,000.00	594,681.94
15-JUN-26	15-JUN-26	ABUBAKAR NASIRU/Transfer from ABUBAKAR NASIRU/AT68_TRF2MPTix5l32066558175382966272	-	35,000.00	629,681.94
15-JUN-26	15-JUN-26	Transfer from SANI ABDULHAMID UMAR	-	51,000.00	680,681.94
15-JUN-26	15-JUN-26	MOBILE TRF TO ECO/ /SHAAIBU ABDULLAHI	680,000.00	-	681.93
15-JUN-26	15-JUN-26	COMMISSION MOBILE TRF TO ECO/ /SHAAIBU ABDULLAHI	50.00	-	631.93
15-JUN-26	15-JUN-26	VAT MOBILE TRF TO ECO/ /SHAAIBU ABDULLAHI	3.75	-	628.18

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
16-JUN-26	16-JUN-26	MOBILE BILLS PYMT/ AIRTEL/09113132934	100.00	-	528.18
17-JUN-26	16-JUN-26	Transfer from RABIU YUSIF	-	100,000.00	100,528.18
17-JUN-26	17-JUN-26	Transfer from RABIU YUSIF	-	100.00	100,628.18
17-JUN-26	17-JUN-26	MOBILE TRF TO ECO/ /SHAAIBU ABDULLAHI	100,000.00	-	628.18
17-JUN-26	17-JUN-26	COMMISSION MOBILE TRF TO ECO/ /SHAAIBU ABDULLAHI	50.00	-	578.18
17-JUN-26	17-JUN-26	VAT MOBILE TRF TO ECO/ /SHAAIBU ABDULLAHI	3.75	-	574.43
17-JUN-26	17-JUN-26	AT129TRF|2MPTix5l3|20672515823632588 80AT129TRF|2MPTix5l3|20672515823632588 80Transfer from ABUBAK	-	65,000.00	65,574.43
17-JUN-26	17-JUN-26	MOBILE TRF TO PAY/ /RABIU YUSIF	1,000.00	-	64,574.43
17-JUN-26	17-JUN-26	COMMISSION MOBILE TRF TO PAY/ /RABIU YUSIF	10.00	-	64,564.43
17-JUN-26	17-JUN-26	VAT MOBILE TRF TO PAY/ /RABIU YUSIF	0.75	-	64,563.68
17-JUN-26	17-JUN-26	MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	2,000.00	-	62,563.68
17-JUN-26	17-JUN-26	COMMISSION MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	10.00	-	62,553.68
17-JUN-26	17-JUN-26	VAT MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	0.75	-	62,552.93
17-JUN-26	17-JUN-26	MOBILE TRF TO MMF/ /POS Transfer - TASIU ISA	3,000.00	-	59,552.93
17-JUN-26	17-JUN-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer - TASIU ISA	10.00	-	59,542.93
17-JUN-26	17-JUN-26	VAT MOBILE TRF TO MMF/ /POS Transfer - TASIU ISA	0.75	-	59,542.18
17-JUN-26	17-JUN-26	MOBILE TRF TO MMF/ /ABBAS MATI	1,850.00	-	57,692.18
17-JUN-26	17-JUN-26	COMMISSION MOBILE TRF TO MMF/ /ABBAS MATI	10.00	-	57,682.18
17-JUN-26	17-JUN-26	VAT MOBILE TRF TO MMF/ /ABBAS MATI	0.75	-	57,681.43
17-JUN-26	17-JUN-26	MOBILE BILLS PYMT/ MTN/07037395381	200.00	-	57,481.43
18-JUN-26	17-JUN-26	MOBILE TRF TO PAY/ /RABIU YUSIF	900.00	-	56,581.43
18-JUN-26	17-JUN-26	COMMISSION MOBILE TRF TO PAY/ /RABIU YUSIF	10.00	-	56,571.43
18-JUN-26	17-JUN-26	VAT MOBILE TRF TO PAY/ /RABIU YUSIF	0.75	-	56,570.68
18-JUN-26	18-JUN-26	MOBILE TRF TO PAY/ /ZAINAB SHUAIBU	3,000.00	-	53,570.68
18-JUN-26	18-JUN-26	COMMISSION MOBILE TRF TO PAY/ /ZAINAB SHUAIBU	10.00	-	53,560.68
18-JUN-26	18-JUN-26	VAT MOBILE TRF TO PAY/ /ZAINAB SHUAIBU	0.75	-	53,559.93
18-JUN-26	18-JUN-26	MOBILE TRF TO PAY/ /MUSTAPHA LAWAN	30,000.00	-	23,559.93
18-JUN-26	18-JUN-26	COMMISSION MOBILE TRF TO PAY/ /MUSTAPHA LAWAN	25.00	-	23,534.93
18-JUN-26	18-JUN-26	VAT MOBILE TRF TO PAY/ /MUSTAPHA LAWAN	1.88	-	23,533.05
18-JUN-26	18-JUN-26	Transfer from RABIU YUSIF	-	46,500.00	70,033.05
19-JUN-26	19-JUN-26	MOBILE TRF TO MMF/ / YUSIF RABIU	1,000.00	-	69,033.05
19-JUN-26	19-JUN-26	COMMISSION MOBILE TRF TO MMF/ / YUSIF RABIU	10.00	-	69,023.05
19-JUN-26	19-JUN-26	VAT MOBILE TRF TO MMF/ / YUSIF RABIU	0.75	-	69,022.30
19-JUN-26	19-JUN-26	MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	3,000.00	-	66,022.30

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
19-JUN-26	19-JUN-26	COMMISSION MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	10.00	-	66,012.30
19-JUN-26	19-JUN-26	VAT MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	0.75	-	66,011.55
19-JUN-26	19-JUN-26	MOBILE TRF TO PAY/ /RABIU YUSIF	3,000.00	-	63,011.55
19-JUN-26	19-JUN-26	COMMISSION MOBILE TRF TO PAY/ /RABIU YUSIF	10.00	-	63,001.55
19-JUN-26	19-JUN-26	VAT MOBILE TRF TO PAY/ /RABIU YUSIF	0.75	-	63,000.80
20-JUN-26	19-JUN-26	MOBILE TRF TO PAY/ /RABIU YUSIF	1,000.00	-	62,000.80
20-JUN-26	19-JUN-26	COMMISSION MOBILE TRF TO PAY/ /RABIU YUSIF	10.00	-	61,990.80
20-JUN-26	19-JUN-26	VAT MOBILE TRF TO PAY/ /RABIU YUSIF	0.75	-	61,990.05
20-JUN-26	20-JUN-26	MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	2,000.00	-	59,990.05
20-JUN-26	20-JUN-26	COMMISSION MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	10.00	-	59,980.05
20-JUN-26	20-JUN-26	VAT MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	0.75	-	59,979.30
20-JUN-26	20-JUN-26	Transfer from RABIU YUSIF	-	100,000.00	159,979.30
20-JUN-26	20-JUN-26	YUSIF RABIU/Transfer from YUSIF RABIU/AT68_TRF2MPTokd8e2068311125545308160	-	100,000.00	259,979.30
20-JUN-26	20-JUN-26	YUSIF RABIU/Transfer from YUSIF RABIU/AT68_TRF2MPTokd8e2068311335906811904	-	899,800.00	1,159,779.25
20-JUN-26	20-JUN-26	MOBILE TRF TO PAY/ /RABIU YUSIF	1,000.00	-	1,158,779.25
20-JUN-26	20-JUN-26	COMMISSION MOBILE TRF TO PAY/ /RABIU YUSIF	10.00	-	1,158,769.25
20-JUN-26	20-JUN-26	VAT MOBILE TRF TO PAY/ /RABIU YUSIF	0.75	-	1,158,768.50
20-JUN-26	20-JUN-26	MOBILE TRF TO PAY/ /RABIU YUSIF	1,000.00	-	1,157,768.50
20-JUN-26	20-JUN-26	COMMISSION MOBILE TRF TO PAY/ /RABIU YUSIF	10.00	-	1,157,758.50
20-JUN-26	20-JUN-26	VAT MOBILE TRF TO PAY/ /RABIU YUSIF	0.75	-	1,157,757.75
21-JUN-26	21-JUN-26	AT129TRF|2MPTj6f0n|2068455606925156352AT129TRF|2MPTj6f0n|2068455606925156352Transfer from KHAMEE	-	45,000.00	1,202,757.75
21-JUN-26	20-JUN-26	FGN Stamp Duty for 12 txns 14/06--20/06/26	600.00	-	1,202,157.75
21-JUN-26	21-JUN-26	MOBILE TRF TO FBN/ /YUSIF SANI	1,200,000.00	-	2,157.80
21-JUN-26	21-JUN-26	COMMISSION MOBILE TRF TO FBN/ /YUSIF SANI	50.00	-	2,107.80
21-JUN-26	21-JUN-26	VAT MOBILE TRF TO FBN/ /YUSIF SANI	3.75	-	2,104.05
21-JUN-26	21-JUN-26	MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	2,000.00	-	104.05
21-JUN-26	21-JUN-26	COMMISSION MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	10.00	-	94.05
21-JUN-26	21-JUN-26	VAT MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	0.75	-	93.30
21-JUN-26	21-JUN-26	Transfer from RABIU YUSIF	-	120,000.00	120,093.30
21-JUN-26	21-JUN-26	Transfer from RABIU YUSIF	-	144,000.00	264,093.31
21-JUN-26	21-JUN-26	AT129TRF|2MPTix5l3|2068689028016623616AT129TRF|2MPTix5l3|2068689028016623616Transfer from ABUBAK	-	50,000.00	314,093.31
21-JUN-26	21-JUN-26	MOBILE BILLS PYMT/ AIRTEL/09113132934	500.00	-	313,593.31
22-JUN-26	22-JUN-26	MOBILE TRF TO PAY/ /RABIU YUSIF	3,000.00	-	310,593.31

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
22-JUN-26	22-JUN-26	COMMISSION MOBILE TRF TO PAY/ /RABIU YUSIF	10.00	-	310,583.31
22-JUN-26	22-JUN-26	VAT MOBILE TRF TO PAY/ /RABIU YUSIF	0.75	-	310,582.56
22-JUN-26	21-JUN-26	Transfer from ISIYA MURTALA	-	320,000.00	630,582.56
22-JUN-26	21-JUN-26	MOBILE TRF TO FBN/ /YUSIF SANI	650,000.00	-	-19,417.45
22-JUN-26	21-JUN-26	COMMISSION MOBILE TRF TO FBN/ /YUSIF SANI	50.00	-	-19,467.45
22-JUN-26	21-JUN-26	VAT MOBILE TRF TO FBN/ /YUSIF SANI	3.75	-	-19,471.20
22-JUN-26	21-JUN-26	Transfer from RABIU YUSIF	-	440,000.00	420,528.81
22-JUN-26	22-JUN-26	MOBILE TRF TO ACCESS//USMSN ABDULLAHI	130,000.00	-	290,528.81
22-JUN-26	22-JUN-26	AT129TRF|2MPTokd8e|206894675754094592 0AT129TRF|2MPTokd8e|20689467575409459 20Transfer from YUSIF	-	10,000.00	300,528.81
22-JUN-26	22-JUN-26	MOBILE TRF TO PAY/ /ZAINAB SHUAIBU	10,000.00	-	290,528.81
22-JUN-26	22-JUN-26	COMMISSION MOBILE TRF TO PAY/ /ZAINAB SHUAIBU	25.00	-	290,503.81
22-JUN-26	22-JUN-26	VAT MOBILE TRF TO PAY/ /ZAINAB SHUAIBU	1.88	-	290,501.91
22-JUN-26	22-JUN-26	MOBILE TRF TO PAY/ /KABIRU UMAR	2,000.00	-	288,501.91
22-JUN-26	22-JUN-26	COMMISSION MOBILE TRF TO PAY/ /KABIRU UMAR	10.00	-	288,491.91
22-JUN-26	22-JUN-26	VAT MOBILE TRF TO PAY/ /KABIRU UMAR	0.75	-	288,491.16
22-JUN-26	22-JUN-26	MOBILE TRF TO PAY/ /HABIBU LAWAN	5,000.00	-	283,491.16
22-JUN-26	22-JUN-26	COMMISSION MOBILE TRF TO PAY/ /HABIBU LAWAN	10.00	-	283,481.16
22-JUN-26	22-JUN-26	VAT MOBILE TRF TO PAY/ /HABIBU LAWAN	0.75	-	283,480.41
22-JUN-26	22-JUN-26	MOBILE TRF TO MMF/ /ADAMU AD GLOBAL MULTI-TRADE VENTURES	5,000.00	-	278,480.41
22-JUN-26	22-JUN-26	COMMISSION MOBILE TRF TO MMF/ /ADAMU AD GLOBAL MULTI-TRADE VENTURES	10.00	-	278,470.41
22-JUN-26	22-JUN-26	VAT MOBILE TRF TO MMF/ /ADAMU AD GLOBAL MULTI-TRADE VENTURES	0.75	-	278,469.66
22-JUN-26	22-JUN-26	MOBILE BILLS PYMT/ AIRTEL DATA/09113132934	300.00	-	278,169.66
23-JUN-26	23-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348068685738	100.00	-	278,069.66
23-JUN-26	23-JUN-26	*901# TRF TO PAY/ USSD /RABIU YUSIF	20,026.88	-	258,042.80
23-JUN-26	23-JUN-26	Transfer from RABIU YUSIF	-	740,000.00	998,042.81
23-JUN-26	23-JUN-26	MOBILE TRF TO ECO/ /SHAAIBU ABDULLAHI	11,000.00	-	987,042.81
23-JUN-26	23-JUN-26	COMMISSION MOBILE TRF TO ECO/ /SHAAIBU ABDULLAHI	25.00	-	987,017.81
23-JUN-26	23-JUN-26	VAT MOBILE TRF TO ECO/ /SHAAIBU ABDULLAHI	1.88	-	987,015.94
23-JUN-26	23-JUN-26	MOBILE TRF TO PAY/ /RABIU YUSIF	1,000.00	-	986,015.94
23-JUN-26	23-JUN-26	COMMISSION MOBILE TRF TO PAY/ /RABIU YUSIF	10.00	-	986,005.94
23-JUN-26	23-JUN-26	VAT MOBILE TRF TO PAY/ /RABIU YUSIF	0.75	-	986,005.19
23-JUN-26	23-JUN-26	Transfer from RABIU YUSIF	-	81,980.00	1,067,985.12
23-JUN-26	23-JUN-26	MOBILE TRF TO MMF/ /AISHA ABUBAKAR	3,000.00	-	1,064,985.12
23-JUN-26	23-JUN-26	COMMISSION MOBILE TRF TO MMF/ /AISHA ABUBAKAR	10.00	-	1,064,975.12
23-JUN-26	23-JUN-26	VAT MOBILE TRF TO MMF/ /AISHA ABUBAKAR	0.75	-	1,064,974.38

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
23-JUN-26	23-JUN-26	MOBILE TRF TO PAY/ /ABDULKADIR SALIHU	1,700.00	-	1,063,274.38
23-JUN-26	23-JUN-26	COMMISSION MOBILE TRF TO PAY/ /ABDULKADIR SALIHU	10.00	-	1,063,264.38
23-JUN-26	23-JUN-26	VAT MOBILE TRF TO PAY/ /ABDULKADIR SALIHU	0.75	-	1,063,263.62
23-JUN-26	23-JUN-26	MOBILE TRF TO MMF/ /POS Transfer-SHAMSUDINI USMAN MALAMAWA	1,600.00	-	1,061,663.62
23-JUN-26	23-JUN-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-SHAMSUDINI USMAN MALAMAWA	10.00	-	1,061,653.62
23-JUN-26	23-JUN-26	VAT MOBILE TRF TO MMF/ /POS Transfer-SHAMSUDINI USMAN MALAMAWA	0.75	-	1,061,652.88
23-JUN-26	23-JUN-26	MOBILE TRF TO PAY/ /ABDURRAHAMAN SANI MUHAMMAD	700.00	-	1,060,952.88
23-JUN-26	23-JUN-26	COMMISSION MOBILE TRF TO PAY/ /ABDURRAHAMAN SANI MUHAMMAD	10.00	-	1,060,942.88
23-JUN-26	23-JUN-26	VAT MOBILE TRF TO PAY/ /ABDURRAHAMAN SANI MUHAMMAD	0.75	-	1,060,942.12
24-JUN-26	23-JUN-26	MOBILE TRF TO MMF/ /POS Transfer-ADAM HAFIZ AUDU	1,400.00	-	1,059,542.12
24-JUN-26	23-JUN-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-ADAM HAFIZ AUDU	10.00	-	1,059,532.12
24-JUN-26	23-JUN-26	VAT MOBILE TRF TO MMF/ /POS Transfer-ADAM HAFIZ AUDU	0.75	-	1,059,531.38
24-JUN-26	24-JUN-26	Transfer from RABIU YUSIF	-	38,000.00	1,097,531.38
24-JUN-26	24-JUN-26	AT129TRF|2MPTix5l3|20697815832877875 20AT129TRF|2MPTix5l3|20697815832877875 20Transfer from ABUBAK	-	50,000.00	1,147,531.38
24-JUN-26	24-JUN-26	MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	1,000.00	-	1,146,531.38
24-JUN-26	24-JUN-26	COMMISSION MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	10.00	-	1,146,521.38
24-JUN-26	24-JUN-26	VAT MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	0.75	-	1,146,520.62
24-JUN-26	24-JUN-26	Transfer from RABIU YUSIF	-	104,000.00	1,250,520.62
24-JUN-26	24-JUN-26	MOBILE TRF TO POB/ /BADAMASI ISAH	20,000.00	-	1,230,520.62
24-JUN-26	24-JUN-26	COMMISSION MOBILE TRF TO POB/ /BADAMASI ISAH	25.00	-	1,230,495.62
24-JUN-26	24-JUN-26	VAT MOBILE TRF TO POB/ /BADAMASI ISAH	1.88	-	1,230,493.75
24-JUN-26	24-JUN-26	MOBILE TRF TO MMF/ /ADAMU AD GLOBAL MULTI-TRADE VENTURES	5,000.00	-	1,225,493.75
24-JUN-26	24-JUN-26	COMMISSION MOBILE TRF TO MMF/ /ADAMU AD GLOBAL MULTI-TRADE VENTURES	10.00	-	1,225,483.75
24-JUN-26	24-JUN-26	VAT MOBILE TRF TO MMF/ /ADAMU AD GLOBAL MULTI-TRADE VENTURES	0.75	-	1,225,483.00
24-JUN-26	24-JUN-26	MOBILE TRF TO MMF/ /POS Transfer - TASIU ISA	3,000.00	-	1,222,483.00
24-JUN-26	24-JUN-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer - TASIU ISA	10.00	-	1,222,473.00
24-JUN-26	24-JUN-26	VAT MOBILE TRF TO MMF/ /POS Transfer - TASIU ISA	0.75	-	1,222,472.25
24-JUN-26	24-JUN-26	MOBILE TRF TO PAY/ /RABIU YUSIF	1,000.00	-	1,221,472.25
24-JUN-26	24-JUN-26	COMMISSION MOBILE TRF TO PAY/ /RABIU YUSIF	10.00	-	1,221,462.25
24-JUN-26	24-JUN-26	VAT MOBILE TRF TO PAY/ /RABIU YUSIF	0.75	-	1,221,461.50

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
25-JUN-26	25-JUN-26	MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	1,500.00	-	1,219,961.50
25-JUN-26	25-JUN-26	COMMISSION MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	10.00	-	1,219,951.50
25-JUN-26	25-JUN-26	VAT MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	0.75	-	1,219,950.75
25-JUN-26	25-JUN-26	MOBILE TRF TO PAY/ /RABIU YUSIF	3,100.00	-	1,216,850.75
25-JUN-26	25-JUN-26	COMMISSION MOBILE TRF TO PAY/ /RABIU YUSIF	10.00	-	1,216,840.75
25-JUN-26	25-JUN-26	VAT MOBILE TRF TO PAY/ /RABIU YUSIF	0.75	-	1,216,840.00
25-JUN-26	25-JUN-26	MOBILE BILLS PYMT/ MTN/08068685738	400.00	-	1,216,440.00
26-JUN-26	26-JUN-26	MOBILE BILLS PYMT/ MTN DATA/08068685738	600.00	-	1,215,840.00
26-JUN-26	26-JUN-26	MOBILE TRF TO JAI/ /AKILU HASSAN	100,000.00	-	1,115,840.00
26-JUN-26	26-JUN-26	COMMISSION MOBILE TRF TO JAI/ /AKILU HASSAN	50.00	-	1,115,790.00
26-JUN-26	26-JUN-26	VAT MOBILE TRF TO JAI/ /AKILU HASSAN	3.75	-	1,115,786.25
26-JUN-26	26-JUN-26	MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	3,000.00	-	1,112,786.25
26-JUN-26	26-JUN-26	COMMISSION MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	10.00	-	1,112,776.25
26-JUN-26	26-JUN-26	VAT MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	0.75	-	1,112,775.50
26-JUN-26	26-JUN-26	MOBILE TRF TO SPB/ /MANZILU MUSA	5,600.00	-	1,107,175.50
26-JUN-26	26-JUN-26	COMMISSION MOBILE TRF TO SPB/ /MANZILU MUSA	25.00	-	1,107,150.50
26-JUN-26	26-JUN-26	VAT MOBILE TRF TO SPB/ /MANZILU MUSA	1.88	-	1,107,148.62
26-JUN-26	26-JUN-26	AT129TRF|2MPT33qnp|20704717233546158O8AT129TRF|2MPT33qnp|207047172335461580 8LAWAN HABIBU Trf for	-	25,000.00	1,132,148.62
26-JUN-26	26-JUN-26	MOBILE BILLS PYMT/ AIRTEL DATA/09113132934	1,000.00	-	1,131,148.62
26-JUN-26	26-JUN-26	MOBILE TRF TO SPB/ /RABIU YUSIF	1,000.00	-	1,130,148.62
26-JUN-26	26-JUN-26	COMMISSION MOBILE TRF TO SPB/ /RABIU YUSIF	10.00	-	1,130,138.62
26-JUN-26	26-JUN-26	VAT MOBILE TRF TO SPB/ /RABIU YUSIF	0.75	-	1,130,137.88
26-JUN-26	26-JUN-26	MOBILE TRF TO SPB/ /RABIU YUSIF	700.00	-	1,129,437.88
26-JUN-26	26-JUN-26	COMMISSION MOBILE TRF TO SPB/ /RABIU YUSIF	10.00	-	1,129,427.88
26-JUN-26	26-JUN-26	VAT MOBILE TRF TO SPB/ /RABIU YUSIF	0.75	-	1,129,427.12
26-JUN-26	26-JUN-26	MOBILE TRF TO MMF/ /POS Transfer- YUSIF RABIU	10,000.00	-	1,119,427.12
26-JUN-26	26-JUN-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer- YUSIF RABIU	25.00	-	1,119,402.12
26-JUN-26	26-JUN-26	VAT MOBILE TRF TO MMF/ /POS Transfer- YUSIF RABIU	1.88	-	1,119,400.25
26-JUN-26	26-JUN-26	AT129TRF|2MPTos78p|207058065817429196 8AT129TRF|2MPTos78p|207058065817429196 8YUSIF RABIU Trf for	-	9,900.00	1,129,300.25
26-JUN-26	26-JUN-26	MOBILE BILLS PYMT/ MTN/08068685738	500.00	-	1,128,800.25
27-JUN-26	27-JUN-26	MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	1,500.00	-	1,127,300.25
27-JUN-26	27-JUN-26	COMMISSION MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	10.00	-	1,127,290.25

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
27-JUN-26	27-JUN-26	VAT MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	0.75	-	1,127,289.50
27-JUN-26	27-JUN-26	MOBILE TRF TO PAY/ /MUSTAPHA AYUBA	2,600.00	-	1,124,689.50
27-JUN-26	27-JUN-26	COMMISSION MOBILE TRF TO PAY/ /MUSTAPHA AYUBA	10.00	-	1,124,679.50
27-JUN-26	27-JUN-26	VAT MOBILE TRF TO PAY/ /MUSTAPHA AYUBA	0.75	-	1,124,678.75
27-JUN-26	27-JUN-26	MOBILE TRF TO PAY/ /RABIU YUSIF	3,020.00	-	1,121,658.75
27-JUN-26	27-JUN-26	COMMISSION MOBILE TRF TO PAY/ /RABIU YUSIF	10.00	-	1,121,648.75
27-JUN-26	27-JUN-26	VAT MOBILE TRF TO PAY/ /RABIU YUSIF	0.75	-	1,121,648.00
27-JUN-26	27-JUN-26	MOBILE TRF TO PAY/ /RABIU YUSIF	100.00	-	1,121,548.00
27-JUN-26	27-JUN-26	COMMISSION MOBILE TRF TO PAY/ /RABIU YUSIF	10.00	-	1,121,538.00
27-JUN-26	27-JUN-26	VAT MOBILE TRF TO PAY/ /RABIU YUSIF	0.75	-	1,121,537.25
27-JUN-26	27-JUN-26	MOBILE TRF TO MMF/ / YUSIF RABIU	50.00	-	1,121,487.25
27-JUN-26	27-JUN-26	COMMISSION MOBILE TRF TO MMF/ / YUSIF RABIU	10.00	-	1,121,477.25
27-JUN-26	27-JUN-26	VAT MOBILE TRF TO MMF/ / YUSIF RABIU	0.75	-	1,121,476.50
27-JUN-26	27-JUN-26	YUSIF RABIU/Transfer from YUSIF RABIU/AT68_TRF2MPTokd8e2070889862408847360	-	1,000,000.00	2,121,476.50
27-JUN-26	27-JUN-26	MOBILE TRF TO PAY/ /ZAINAB SHUAIBU	1,000.00	-	2,120,476.50
27-JUN-26	27-JUN-26	COMMISSION MOBILE TRF TO PAY/ /ZAINAB SHUAIBU	10.00	-	2,120,466.50
27-JUN-26	27-JUN-26	VAT MOBILE TRF TO PAY/ /ZAINAB SHUAIBU	0.75	-	2,120,465.75
27-JUN-26	27-JUN-26	MOBILE TRF TO PAY/ /RABIU YUSIF	20,000.00	-	2,100,465.75
27-JUN-26	27-JUN-26	COMMISSION MOBILE TRF TO PAY/ /RABIU YUSIF	25.00	-	2,100,440.75
27-JUN-26	27-JUN-26	VAT MOBILE TRF TO PAY/ /RABIU YUSIF	1.88	-	2,100,439.00
27-JUN-26	27-JUN-26	Transfer from RABIU YUSIF	-	100.00	2,100,539.00
27-JUN-26	27-JUN-26	Transfer from RABIU YUSIF	-	200.00	2,100,739.00
27-JUN-26	27-JUN-26	MOBILE TRF TO FBN/ /YUSIF SANI	2,100,000.00	-	738.89
27-JUN-26	27-JUN-26	COMMISSION MOBILE TRF TO FBN/ /YUSIF SANI	50.00	-	688.89
27-JUN-26	27-JUN-26	VAT MOBILE TRF TO FBN/ /YUSIF SANI	3.75	-	685.14
28-JUN-26	27-JUN-26	FGN Stamp Duty for 11 txns 21/06--27/06/26	550.00	-	135.14
28-JUN-26	28-JUN-26	Transfer from RABIU YUSIF	-	36,500.00	36,635.14
28-JUN-26	28-JUN-26	MOBILE TRF TO PAY/ /IBRAHIM BASHAR	20,000.00	-	16,635.14
28-JUN-26	28-JUN-26	COMMISSION MOBILE TRF TO PAY/ /IBRAHIM BASHAR	25.00	-	16,610.14
28-JUN-26	28-JUN-26	VAT MOBILE TRF TO PAY/ /IBRAHIM BASHAR	1.88	-	16,608.26
29-JUN-26	29-JUN-26	MOBILE TRF TO MMF/ /POS Transfer-AHMAD KABIRU	300,000.00	-	-283,391.75
29-JUN-26	29-JUN-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-AHMAD KABIRU	50.00	-	-283,441.75
29-JUN-26	29-JUN-26	VAT MOBILE TRF TO MMF/ /POS Transfer-AHMAD KABIRU	3.75	-	-283,445.50
29-JUN-26	28-JUN-26	Transfer from RABIU YUSIF	-	300,000.00	16,554.51
29-JUN-26	28-JUN-26	MOBILE BILLS PYMT/ MTN/08068685738	500.00	-	16,054.51

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
29-JUN-26	29-JUN-26	Transfer from RABIU YUSIF	-	9,400.00	25,454.51
29-JUN-26	29-JUN-26	SMS Alert Fee-29/05-28/06/2026 + VAT	1,341.60	-	24,112.91
29-JUN-26	29-JUN-26	MOBILE TRF TO PAY/ /RABIU YUSIF	2,000.00	-	22,112.91
29-JUN-26	29-JUN-26	COMMISSION MOBILE TRF TO PAY/ /RABIU YUSIF	10.00	-	22,102.91
29-JUN-26	29-JUN-26	VAT MOBILE TRF TO PAY/ /RABIU YUSIF	0.75	-	22,102.16
29-JUN-26	29-JUN-26	MOBILE TRF TO MMF/ /AISHA ABUBAKAR	8,000.00	-	14,102.16
29-JUN-26	29-JUN-26	COMMISSION MOBILE TRF TO MMF/ /AISHA ABUBAKAR	25.00	-	14,077.16
29-JUN-26	29-JUN-26	VAT MOBILE TRF TO MMF/ /AISHA ABUBAKAR	1.88	-	14,075.28
29-JUN-26	29-JUN-26	Transfer from RABIU YUSIF	-	50,000.00	64,075.28
29-JUN-26	29-JUN-26	MOBILE TRF TO PAY/ /RABIU UMAR	1,500.00	-	62,575.28
29-JUN-26	29-JUN-26	COMMISSION MOBILE TRF TO PAY/ /RABIU UMAR	10.00	-	62,565.28
29-JUN-26	29-JUN-26	VAT MOBILE TRF TO PAY/ /RABIU UMAR	0.75	-	62,564.53
29-JUN-26	29-JUN-26	Transfer from IBRAHIM HARUNA	-	20,000.00	82,564.53
29-JUN-26	29-JUN-26	MOBILE TRF TO ACCESS//USMSN ABDULLAHI	80,000.00	-	2,564.53
30-JUN-26	30-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348068685738	200.00	-	2,364.53
30-JUN-26	30-JUN-26	AT129TRF|2MPTrxtp|207188799902870323 2AT129TRF|2MPTrxtp|207188799902870323 2ADAMU AD GLO Trf for C	-	10,000.00	12,364.53
30-JUN-26	30-JUN-26	*901# TRF TO PPL/ USSD /ISYAKU IBRAHIM	11,026.88	-	1,337.65
30-JUN-26	30-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348068685738	100.00	-	1,237.65
30-JUN-26	30-JUN-26	*901# TRF TO PAY/ USSD /RABIU YUSIF	1,010.75	-	226.90
30-JUN-26	30-JUN-26	Transfer from RABIU YUSIF	-	420,000.00	420,226.91
30-JUN-26	30-JUN-26	MOBILE TRF TO MMF/ /HHM LIVESTOCK AND AGRO FOOD LIMITED	160,000.00	-	260,226.91
30-JUN-26	30-JUN-26	COMMISSION MOBILE TRF TO MMF/ /HHM LIVESTOCK AND AGRO FOOD LIMITED	50.00	-	260,176.91
30-JUN-26	30-JUN-26	VAT MOBILE TRF TO MMF/ /HHM LIVESTOCK AND AGRO FOOD LIMITED	3.75	-	260,173.16
30-JUN-26	30-JUN-26	MOBILE TRF TO ACCESS//USMSN ABDULLAHI	50,000.00	-	210,173.16
30-JUN-26	30-JUN-26	MOBILE TRF TO PAY/ /ZAINAB SHUAIBU	1,000.00	-	209,173.16
30-JUN-26	30-JUN-26	COMMISSION MOBILE TRF TO PAY/ /ZAINAB SHUAIBU	10.00	-	209,163.16
30-JUN-26	30-JUN-26	VAT MOBILE TRF TO PAY/ /ZAINAB SHUAIBU	0.75	-	209,162.41
30-JUN-26	30-JUN-26	MOBILE TRF TO MMF/ /BADAMASI MAMMAN MUHAMMAD	2,200.00	-	206,962.41
30-JUN-26	30-JUN-26	COMMISSION MOBILE TRF TO MMF/ /BADAMASI MAMMAN MUHAMMAD	10.00	-	206,952.41
30-JUN-26	30-JUN-26	VAT MOBILE TRF TO MMF/ /BADAMASI MAMMAN MUHAMMAD	0.75	-	206,951.66
30-JUN-26	30-JUN-26	MOBILE TRF TO MMF/ /ADAMU AD GLOBAL MULTI-TRADE VENTURES	4,000.00	-	202,951.66
30-JUN-26	30-JUN-26	COMMISSION MOBILE TRF TO MMF/ /ADAMU AD GLOBAL MULTI-TRADE VENTURES	10.00	-	202,941.66

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
30-JUN-26	30-JUN-26	VAT MOBILE TRF TO MMF/ /ADAMU AD GLOBAL MULTI-TRADE VENTURES	0.75	-	202,940.91
30-JUN-26	30-JUN-26	MOBILE TRF TO MMF/ /AHMAD KABIRU	190,000.00	-	12,940.90
30-JUN-26	30-JUN-26	COMMISSION MOBILE TRF TO MMF/ /AHMAD KABIRU	50.00	-	12,890.90
30-JUN-26	30-JUN-26	VAT MOBILE TRF TO MMF/ /AHMAD KABIRU	3.75	-	12,887.15
30-JUN-26	30-JUN-26	MOBILE TRF TO MMF/ /AHMAD KABIRU	8,000.00	-	4,887.15
30-JUN-26	30-JUN-26	COMMISSION MOBILE TRF TO MMF/ /AHMAD KABIRU	25.00	-	4,862.15
30-JUN-26	30-JUN-26	VAT MOBILE TRF TO MMF/ /AHMAD KABIRU	1.88	-	4,860.27
30-JUN-26	30-JUN-26	MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	2,000.00	-	2,860.27
30-JUN-26	30-JUN-26	COMMISSION MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	10.00	-	2,850.27
30-JUN-26	30-JUN-26	VAT MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	0.75	-	2,849.52
30-JUN-26	30-JUN-26	MOBILE TRF TO MMF/ /ADAMU AD GLOBAL MULTI-TRADE VENTURES	1,000.00	-	1,849.52
30-JUN-26	30-JUN-26	COMMISSION MOBILE TRF TO MMF/ /ADAMU AD GLOBAL MULTI-TRADE VENTURES	10.00	-	1,839.52
30-JUN-26	30-JUN-26	VAT MOBILE TRF TO MMF/ /ADAMU AD GLOBAL MULTI-TRADE VENTURES	0.75	-	1,838.77
01-JUL-26	30-JUN-26	MOBILE TRF TO PAY/ /RABIU YUSIF	1,400.00	-	438.77
01-JUL-26	30-JUN-26	COMMISSION MOBILE TRF TO PAY/ /RABIU YUSIF	10.00	-	428.77
01-JUL-26	30-JUN-26	VAT MOBILE TRF TO PAY/ /RABIU YUSIF	0.75	-	428.02
01-JUL-26	01-JUL-26	ABUBAKAR NASIRU/Transfer from ABUBAKAR NASIRU/AT68_TRF2MPTix5l32072320767120384000	-	78,000.00	78,428.02
01-JUL-26	01-JUL-26	MOBILE BILLS PYMT/ MTN/09160614737	70.00	-	78,358.02
01-JUL-26	01-JUL-26	MOBILE TRF TO MMF/ /ADAMU AD GLOBAL MULTI-TRADE VENTURES	5,000.00	-	73,358.02
01-JUL-26	01-JUL-26	COMMISSION MOBILE TRF TO MMF/ /ADAMU AD GLOBAL MULTI-TRADE VENTURES	10.00	-	73,348.02
01-JUL-26	01-JUL-26	VAT MOBILE TRF TO MMF/ /ADAMU AD GLOBAL MULTI-TRADE VENTURES	0.75	-	73,347.27
01-JUL-26	01-JUL-26	MOBILE TRF TO ECO/ /SHAAIBU ABDULLAHI	11,000.00	-	62,347.27
01-JUL-26	01-JUL-26	COMMISSION MOBILE TRF TO ECO/ /SHAAIBU ABDULLAHI	25.00	-	62,322.27
01-JUL-26	01-JUL-26	VAT MOBILE TRF TO ECO/ /SHAAIBU ABDULLAHI	1.88	-	62,320.39
01-JUL-26	01-JUL-26	MOBILE TRF TO MMF/ /AISHA ABUBAKAR	3,000.00	-	59,320.39
01-JUL-26	01-JUL-26	COMMISSION MOBILE TRF TO MMF/ /AISHA ABUBAKAR	10.00	-	59,310.39
01-JUL-26	01-JUL-26	VAT MOBILE TRF TO MMF/ /AISHA ABUBAKAR	0.75	-	59,309.64
01-JUL-26	01-JUL-26	MOBILE TRF TO PAY/ /SULEIMAN NADABO	7,000.00	-	52,309.64
01-JUL-26	01-JUL-26	COMMISSION MOBILE TRF TO PAY/ /SULEIMAN NADABO	25.00	-	52,284.64
01-JUL-26	01-JUL-26	VAT MOBILE TRF TO PAY/ /SULEIMAN NADABO	1.88	-	52,282.76
01-JUL-26	01-JUL-26	MOBILE TRF TO MMF/ /POS Transfer - TASIU ISA	1,500.00	-	50,782.76
01-JUL-26	01-JUL-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer - TASIU ISA	10.00	-	50,772.76

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-JUL-26	01-JUL-26	VAT MOBILE TRF TO MMF/ /POS Transfer - TASIU ISA	0.75	-	50,772.01
01-JUL-26	01-JUL-26	MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	1,500.00	-	49,272.01
01-JUL-26	01-JUL-26	COMMISSION MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	10.00	-	49,262.01
01-JUL-26	01-JUL-26	VAT MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	0.75	-	49,261.26
01-JUL-26	01-JUL-26	MOBILE TRF TO PAY/ /ABDULLAHI MUHAMMAD	3,000.00	-	46,261.26
01-JUL-26	01-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ABDULLAHI MUHAMMAD	10.00	-	46,251.26
01-JUL-26	01-JUL-26	VAT MOBILE TRF TO PAY/ /ABDULLAHI MUHAMMAD	0.75	-	46,250.51
02-JUL-26	02-JUL-26	MOBILE TRF TO PAY/ /ZAINAB SHUAIBU	3,500.00	-	42,750.51
02-JUL-26	02-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ZAINAB SHUAIBU	10.00	-	42,740.51
02-JUL-26	02-JUL-26	VAT MOBILE TRF TO PAY/ /ZAINAB SHUAIBU	0.75	-	42,739.76
02-JUL-26	02-JUL-26	MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	1,000.00	-	41,739.76
02-JUL-26	02-JUL-26	COMMISSION MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	10.00	-	41,729.76
02-JUL-26	02-JUL-26	VAT MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	0.75	-	41,729.01
02-JUL-26	02-JUL-26	Transfer from RABIU YUSIF	-	10,000.00	51,729.01
02-JUL-26	02-JUL-26	MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	1,000.00	-	50,729.01
02-JUL-26	02-JUL-26	COMMISSION MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	10.00	-	50,719.01
02-JUL-26	02-JUL-26	VAT MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	0.75	-	50,718.26
02-JUL-26	02-JUL-26	MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	2,000.00	-	48,718.26
02-JUL-26	02-JUL-26	COMMISSION MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	10.00	-	48,708.26
02-JUL-26	02-JUL-26	VAT MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	0.75	-	48,707.51
02-JUL-26	02-JUL-26	MOBILE BILLS PYMT/ AIRTEL/09113132934	1,000.00	-	47,707.51
02-JUL-26	02-JUL-26	MOBILE BILLS PYMT/ MTN/08068685738	300.00	-	47,407.51
03-JUL-26	02-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348068685738	200.00	-	47,207.51
03-JUL-26	02-JUL-26	*901# BILLS PYMT / DATA TOP UP/+2348068685738	800.00	-	46,407.51
03-JUL-26	02-JUL-26	MOBILE TRF TO PAY/ /RABIU YUSIF	2,000.00	-	44,407.51
03-JUL-26	02-JUL-26	COMMISSION MOBILE TRF TO PAY/ /RABIU YUSIF	10.00	-	44,397.51
03-JUL-26	02-JUL-26	VAT MOBILE TRF TO PAY/ /RABIU YUSIF	0.75	-	44,396.76
03-JUL-26	03-JUL-26	MOBILE TRF TO MMF/ /ALIYU BELLO	5,000.00	-	39,396.76
03-JUL-26	03-JUL-26	COMMISSION MOBILE TRF TO MMF/ /ALIYU BELLO	10.00	-	39,386.76
03-JUL-26	03-JUL-26	VAT MOBILE TRF TO MMF/ /ALIYU BELLO	0.75	-	39,386.01
03-JUL-26	03-JUL-26	MOBILE TRF TO PAY/ /AHMAD MUHAMMAD	8,000.00	-	31,386.01
03-JUL-26	03-JUL-26	COMMISSION MOBILE TRF TO PAY/ /AHMAD MUHAMMAD	25.00	-	31,361.01

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
03-JUL-26	03-JUL-26	VAT MOBILE TRF TO PAY/ /AHMAD MUHAMMAD	1.88	-	31,359.13
03-JUL-26	03-JUL-26	MOBILE TRF TO ACCESS//ABBA ISIYAKU	2,000.00	-	29,359.13
03-JUL-26	03-JUL-26	MOBILE TRF TO ACCESS//MUSA MANZILU	4,000.00	-	25,359.13
03-JUL-26	03-JUL-26	MOBILE TRF TO PAY/ /Muhammad Shaaibu	4,500.00	-	20,859.13
03-JUL-26	03-JUL-26	COMMISSION MOBILE TRF TO PAY/ /Muhammad Shaaibu	10.00	-	20,849.13
03-JUL-26	03-JUL-26	VAT MOBILE TRF TO PAY/ /Muhammad Shaaibu	0.75	-	20,848.38
03-JUL-26	03-JUL-26	MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	3,000.00	-	17,848.38
03-JUL-26	03-JUL-26	COMMISSION MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	10.00	-	17,838.38
03-JUL-26	03-JUL-26	VAT MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	0.75	-	17,837.63
03-JUL-26	03-JUL-26	MOBILE BILLS PYMT/ MTN/08068685738	500.00	-	17,337.63
03-JUL-26	03-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2349160614737	500.00	-	16,837.63
03-JUL-26	03-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2349160614737	500.00	-	16,337.63
04-JUL-26	03-JUL-26	*901# BILLS PYMT / DATA TOP UP/+2349113132934	800.00	-	15,537.63
04-JUL-26	04-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348068685738	200.00	-	15,337.63
04-JUL-26	04-JUL-26	MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	1,500.00	-	13,837.63
04-JUL-26	04-JUL-26	COMMISSION MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	10.00	-	13,827.63
04-JUL-26	04-JUL-26	VAT MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	0.75	-	13,826.88
04-JUL-26	04-JUL-26	MOBILE BILLS PYMT/ AIRTEL/09113132934	500.00	-	13,326.88
04-JUL-26	04-JUL-26	MOBILE BILLS PYMT/ MTN/08068685738	500.00	-	12,826.88
04-JUL-26	04-JUL-26	RABIU YUSIF/Transfer from RABIU YUSIF	-	25,000.00	37,826.88
04-JUL-26	04-JUL-26	AT129TRF|2MPTj82gx|2073387112551182336AT129TRF|2MPTj82gx|2073387112551182336Transfer from LAWAN	-	29,500.00	67,326.88
04-JUL-26	04-JUL-26	YUSIF RABIU/Transfer from YUSIF RABIU/AT68_TRF2MPTokd8e2073428557764530176	-	999,500.00	1,066,826.88
04-JUL-26	04-JUL-26	MOBILE TRF TO FBN/ /YUSIF SANI	1,060,000.00	-	6,826.88
04-JUL-26	04-JUL-26	COMMISSION MOBILE TRF TO FBN/ /YUSIF SANI	50.00	-	6,776.88
04-JUL-26	04-JUL-26	VAT MOBILE TRF TO FBN/ /YUSIF SANI	3.75	-	6,773.13
04-JUL-26	04-JUL-26	MOBILE TRF TO PAY/ /ADAM ZAKARI	500.00	-	6,273.13
04-JUL-26	04-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ADAM ZAKARI	10.00	-	6,263.13
04-JUL-26	04-JUL-26	VAT MOBILE TRF TO PAY/ /ADAM ZAKARI	0.75	-	6,262.38
05-JUL-26	04-JUL-26	FGN Stamp Duty for 9 txns 28/06--04/07/26	450.00	-	5,812.38
05-JUL-26	04-JUL-26	RABIU YUSIF/Transfer from RABIU YUSIF	-	100,000.00	105,812.38
05-JUL-26	05-JUL-26	MOBILE BILLS PYMT/ MTN/08068685738	500.00	-	105,312.38
05-JUL-26	05-JUL-26	MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	4,000.00	-	101,312.38

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
05-JUL-26	05-JUL-26	COMMISSION MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	10.00	-	101,302.38
05-JUL-26	05-JUL-26	VAT MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	0.75	-	101,301.63
05-JUL-26	05-JUL-26	MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	1,000.00	-	100,301.63
05-JUL-26	05-JUL-26	COMMISSION MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	10.00	-	100,291.63
05-JUL-26	05-JUL-26	VAT MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	0.75	-	100,290.88
05-JUL-26	05-JUL-26	Transfer from ISIYA MURTALA	-	310,000.00	410,290.88
05-JUL-26	05-JUL-26	Transfer from RABIU YUSIF	-	440,000.00	850,290.88
05-JUL-26	05-JUL-26	MOBILE TRF TO MMF/ /AHMAD KABIRU	540,200.00	-	310,090.88
05-JUL-26	05-JUL-26	COMMISSION MOBILE TRF TO MMF/ /AHMAD KABIRU	50.00	-	310,040.88
05-JUL-26	05-JUL-26	VAT MOBILE TRF TO MMF/ /AHMAD KABIRU	3.75	-	310,037.12
05-JUL-26	05-JUL-26	MOBILE TRF TO PPL/ /NUSAIBA MUKHTAR ABDULLAHI	100,000.00	-	210,037.12
05-JUL-26	05-JUL-26	COMMISSION MOBILE TRF TO PPL/ /NUSAIBA MUKHTAR ABDULLAHI	50.00	-	209,987.12
05-JUL-26	05-JUL-26	VAT MOBILE TRF TO PPL/ /NUSAIBA MUKHTAR ABDULLAHI	3.75	-	209,983.38
05-JUL-26	05-JUL-26	NUSAIBA MUKHTAR ABDULLAHI:9160614737	-	99,500.00	309,483.38
06-JUL-26	05-JUL-26	MOBILE TRF TO SPB/ /RABIU YUSIF	1,000.00	-	308,483.38
06-JUL-26	05-JUL-26	COMMISSION MOBILE TRF TO SPB/ /RABIU YUSIF	10.00	-	308,473.38
06-JUL-26	05-JUL-26	VAT MOBILE TRF TO SPB/ /RABIU YUSIF	0.75	-	308,472.62
06-JUL-26	05-JUL-26	MOBILE TRF TO SPB/ /RABIU YUSIF	500.00	-	307,972.62
06-JUL-26	05-JUL-26	COMMISSION MOBILE TRF TO SPB/ /RABIU YUSIF	10.00	-	307,962.62
06-JUL-26	05-JUL-26	VAT MOBILE TRF TO SPB/ /RABIU YUSIF	0.75	-	307,961.88
06-JUL-26	06-JUL-26	Transfer from RABIU YUSIF	-	23,500.00	331,461.88
06-JUL-26	06-JUL-26	MOBILE TRF TO PPL/ /NUSAIBA MUKHTAR ABDULLAHI	300,000.00	-	31,461.88
06-JUL-26	06-JUL-26	COMMISSION MOBILE TRF TO PPL/ /NUSAIBA MUKHTAR ABDULLAHI	50.00	-	31,411.88
06-JUL-26	06-JUL-26	VAT MOBILE TRF TO PPL/ /NUSAIBA MUKHTAR ABDULLAHI	3.75	-	31,408.13
06-JUL-26	06-JUL-26	MOBILE BILLS PYMT/ AIRTEL/9113132934	1,000.00	-	30,408.13
07-JUL-26	07-JUL-26	Transfer from RABIU YUSIF	-	630,000.00	660,408.12
07-JUL-26	07-JUL-26	MOBILE TRF TO MMF/ /POS Transfer-AHMAD KABIRU	200,200.00	-	460,208.12
07-JUL-26	07-JUL-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-AHMAD KABIRU	50.00	-	460,158.12
07-JUL-26	07-JUL-26	VAT MOBILE TRF TO MMF/ /POS Transfer-AHMAD KABIRU	3.75	-	460,154.38
07-JUL-26	07-JUL-26	MOBILE TRF TO ACCESS//USMSN ABDULLAHI	65,000.00	-	395,154.38
07-JUL-26	07-JUL-26	Transfer from RABIU YUSIF	-	24,000.00	419,154.38
07-JUL-26	07-JUL-26	MOBILE TRF TO PAY/ /UMAR LAWAN	3,000.00	-	416,154.38

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
07-JUL-26	07-JUL-26	COMMISSION MOBILE TRF TO PAY/ /UMAR LAWAN	10.00	-	416,144.38
07-JUL-26	07-JUL-26	VAT MOBILE TRF TO PAY/ /UMAR LAWAN	0.75	-	416,143.62
07-JUL-26	07-JUL-26	MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	3,000.00	-	413,143.62
07-JUL-26	07-JUL-26	COMMISSION MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	10.00	-	413,133.62
07-JUL-26	07-JUL-26	VAT MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	0.75	-	413,132.88
07-JUL-26	07-JUL-26	MOBILE TRF TO PAY/ /ZAINAB SHUAIBU	1,000.00	-	412,132.88
07-JUL-26	07-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ZAINAB SHUAIBU	10.00	-	412,122.88
07-JUL-26	07-JUL-26	VAT MOBILE TRF TO PAY/ /ZAINAB SHUAIBU	0.75	-	412,122.12
07-JUL-26	07-JUL-26	MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	500.00	-	411,622.12
07-JUL-26	07-JUL-26	COMMISSION MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	10.00	-	411,612.12
07-JUL-26	07-JUL-26	VAT MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	0.75	-	411,611.38
07-JUL-26	07-JUL-26	MOBILE TRF TO PPL/ /LAWAN HABIBU	5,000.00	-	406,611.38
07-JUL-26	07-JUL-26	COMMISSION MOBILE TRF TO PPL/ /LAWAN HABIBU	10.00	-	406,601.38
07-JUL-26	07-JUL-26	VAT MOBILE TRF TO PPL/ /LAWAN HABIBU	0.75	-	406,600.62
07-JUL-26	07-JUL-26	MOBILE TRF TO ECO/ /SHAAIBU ABDULLAHI	5,500.00	-	401,100.62
07-JUL-26	07-JUL-26	COMMISSION MOBILE TRF TO ECO/ /SHAAIBU ABDULLAHI	25.00	-	401,075.62
07-JUL-26	07-JUL-26	VAT MOBILE TRF TO ECO/ /SHAAIBU ABDULLAHI	1.88	-	401,073.75
07-JUL-26	07-JUL-26	MOBILE TRF TO MMF/ /BADAMASI MAMMAN MUHAMMAD	1,400.00	-	399,673.75
07-JUL-26	07-JUL-26	COMMISSION MOBILE TRF TO MMF/ /BADAMASI MAMMAN MUHAMMAD	10.00	-	399,663.75
07-JUL-26	07-JUL-26	VAT MOBILE TRF TO MMF/ /BADAMASI MAMMAN MUHAMMAD	0.75	-	399,663.00
07-JUL-26	07-JUL-26	MOBILE TRF TO MMF/ /ADAMU AD GLOBAL MULTI-TRADE VENTURES	3,000.00	-	396,663.00
07-JUL-26	07-JUL-26	COMMISSION MOBILE TRF TO MMF/ /ADAMU AD GLOBAL MULTI-TRADE VENTURES	10.00	-	396,653.00
07-JUL-26	07-JUL-26	VAT MOBILE TRF TO MMF/ /ADAMU AD GLOBAL MULTI-TRADE VENTURES	0.75	-	396,652.25
08-JUL-26	08-JUL-26	MOBILE TRF TO PAY/ /ZAINAB SHUAIBU	3,500.00	-	393,152.25
08-JUL-26	08-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ZAINAB SHUAIBU	10.00	-	393,142.25
08-JUL-26	08-JUL-26	VAT MOBILE TRF TO PAY/ /ZAINAB SHUAIBU	0.75	-	393,141.50
08-JUL-26	08-JUL-26	MOBILE TRF TO MMF/ /ADAMU AD GLOBAL MULTI-TRADE VENTURES	2,600.00	-	390,541.50
08-JUL-26	08-JUL-26	COMMISSION MOBILE TRF TO MMF/ /ADAMU AD GLOBAL MULTI-TRADE VENTURES	10.00	-	390,531.50
08-JUL-26	08-JUL-26	VAT MOBILE TRF TO MMF/ /ADAMU AD GLOBAL MULTI-TRADE VENTURES	0.75	-	390,530.75
08-JUL-26	08-JUL-26	MOBILE TRF TO MMF/ /ADAMU AD GLOBAL MULTI-TRADE VENTURES	5,100.00	-	385,430.75

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
08-JUL-26	08-JUL-26	COMMISSION MOBILE TRF TO MMF/ /ADAMU AD GLOBAL MULTI-TRADE VENTURES	25.00	-	385,405.75
08-JUL-26	08-JUL-26	VAT MOBILE TRF TO MMF/ /ADAMU AD GLOBAL MULTI-TRADE VENTURES	1.88	-	385,403.88
08-JUL-26	08-JUL-26	Transfer from RABIU YUSIF	-	75,000.00	460,403.88
09-JUL-26	09-JUL-26	AT129TRF|2MPTokd8e|20751399294770831 36AT129TRF|2MPTokd8e|207513992947708313 6Transfer from YUSIF	-	250.00	460,653.88
09-JUL-26	09-JUL-26	Selfcare transactions	-	1,000.00	461,653.88
09-JUL-26	09-JUL-26	MOBILE TRF TO PAY/ /ZAINAB SHUAIBU	3,500.00	-	458,153.88
09-JUL-26	09-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ZAINAB SHUAIBU	10.00	-	458,143.88
09-JUL-26	09-JUL-26	VAT MOBILE TRF TO PAY/ /ZAINAB SHUAIBU	0.75	-	458,143.12
09-JUL-26	09-JUL-26	MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	3,000.00	-	455,143.12
09-JUL-26	09-JUL-26	COMMISSION MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	10.00	-	455,133.12
09-JUL-26	09-JUL-26	VAT MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	0.75	-	455,132.38
10-JUL-26	10-JUL-26	MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	3,500.00	-	451,632.38
10-JUL-26	10-JUL-26	COMMISSION MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	10.00	-	451,622.38
10-JUL-26	10-JUL-26	VAT MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	0.75	-	451,621.62
10-JUL-26	10-JUL-26	MOBILE TRF TO MMF/ /AISHA ABUBAKAR	3,000.00	-	448,621.62
10-JUL-26	10-JUL-26	COMMISSION MOBILE TRF TO MMF/ /AISHA ABUBAKAR	10.00	-	448,611.62
10-JUL-26	10-JUL-26	VAT MOBILE TRF TO MMF/ /AISHA ABUBAKAR	0.75	-	448,610.88
10-JUL-26	10-JUL-26	MOBILE BILLS PYMT/ AIRTEL/09113132934	2,000.00	-	446,610.88
11-JUL-26	11-JUL-26	MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	1,500.00	-	445,110.88
11-JUL-26	11-JUL-26	COMMISSION MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	10.00	-	445,100.88
11-JUL-26	11-JUL-26	VAT MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	0.75	-	445,100.12
11-JUL-26	11-JUL-26	YUSIF RABIU/Transfer from YUSIF RABIU/AT68_TRF2MPTokd8e2075922323051483136	-	999,500.00	1,444,600.12
11-JUL-26	11-JUL-26	AT129TRF|2MPTokd8e|20759225173194629 12AT129TRF|2MPTokd8e|207592251731946291 2Transfer from YUSIF	-	300.00	1,444,900.12
11-JUL-26	11-JUL-26	MOBILE BILLS PYMT/ MTN/08068685738	500.00	-	1,444,400.12
11-JUL-26	11-JUL-26	AT129TRF|2MPTj82gx|20759349761855774 72AT129TRF|2MPTj82gx|207593497618557747 2Transfer from LAWAN	-	12,000.00	1,456,400.12
11-JUL-26	11-JUL-26	MOBILE TRF TO FBN/ /YUSIF SANI	1,455,000.00	-	1,400.12
11-JUL-26	11-JUL-26	COMMISSION MOBILE TRF TO FBN/ /YUSIF SANI	50.00	-	1,350.12
11-JUL-26	11-JUL-26	VAT MOBILE TRF TO FBN/ /YUSIF SANI	3.75	-	1,346.37
11-JUL-26	11-JUL-26	MOBILE TRF TO MMF/ /MUHAMMAD UMAR	1,000.00	-	346.37
11-JUL-26	11-JUL-26	COMMISSION MOBILE TRF TO MMF/ /MUHAMMAD UMAR	10.00	-	336.37

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
11-JUL-26	11-JUL-26	VAT MOBILE TRF TO MMF/ /MUHAMMAD UMAR	0.75	-	335.62
11-JUL-26	11-JUL-26	Transfer from RABIU YUSIF	-	100,000.00	100,335.62
12-JUL-26	11-JUL-26	FGN Stamp Duty for 6 txns 05/07--11/07/26	300.00	-	100,035.62
12-JUL-26	11-JUL-26	*901# BILLS PYMT / DATA TOP UP/+2348068685738	800.00	-	99,235.62
12-JUL-26	11-JUL-26	MOBILE TRF TO MMF/ /KABIRU UMAR	2,000.00	-	97,235.62
12-JUL-26	11-JUL-26	COMMISSION MOBILE TRF TO MMF/ /KABIRU UMAR	10.00	-	97,225.62
12-JUL-26	11-JUL-26	VAT MOBILE TRF TO MMF/ /KABIRU UMAR	0.75	-	97,224.87
12-JUL-26	12-JUL-26	MOBILE BILLS PYMT/ MTN/08068685738	500.00	-	96,724.87
12-JUL-26	12-JUL-26	MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	1,500.00	-	95,224.87
12-JUL-26	12-JUL-26	COMMISSION MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	10.00	-	95,214.87
12-JUL-26	12-JUL-26	VAT MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	0.75	-	95,214.12
12-JUL-26	12-JUL-26	Transfer from RABIU YUSIF	-	33,000.00	128,214.12
12-JUL-26	12-JUL-26	Transfer from RABIU YUSIF	-	36,000.00	164,214.12
13-JUL-26	12-JUL-26	MOBILE BILLS PYMT/ MTN/08068685738	200.00	-	164,014.12
13-JUL-26	12-JUL-26	Transfer from RABIU YUSIF	-	440,000.00	604,014.12
13-JUL-26	12-JUL-26	MOBILE TRF TO PPL/ /RABIU YUSIF	20,000.00	-	584,014.12
13-JUL-26	12-JUL-26	COMMISSION MOBILE TRF TO PPL/ /RABIU YUSIF	25.00	-	583,989.12
13-JUL-26	12-JUL-26	VAT MOBILE TRF TO PPL/ /RABIU YUSIF	1.88	-	583,987.25
13-JUL-26	12-JUL-26	RABIU YUSIF:9113132934	-	20,000.00	603,987.25
13-JUL-26	12-JUL-26	MOBILE BILLS PYMT/ MTN/08068685738	500.00	-	603,487.25
13-JUL-26	12-JUL-26	MOBILE TRF TO SPB/ /RABIU YUSIF	1,000.00	-	602,487.25
13-JUL-26	12-JUL-26	COMMISSION MOBILE TRF TO SPB/ /RABIU YUSIF	10.00	-	602,477.25
13-JUL-26	12-JUL-26	VAT MOBILE TRF TO SPB/ /RABIU YUSIF	0.75	-	602,476.50
13-JUL-26	13-JUL-26	MOBILE TRF TO KSB/ /RABIU RABIU	50,000.00	-	552,476.50
13-JUL-26	13-JUL-26	COMMISSION MOBILE TRF TO KSB/ /RABIU RABIU	25.00	-	552,451.50
13-JUL-26	13-JUL-26	VAT MOBILE TRF TO KSB/ /RABIU RABIU	1.88	-	552,449.62
13-JUL-26	13-JUL-26	MOBILE TRF TO MMF/ /HHM LIVESTOCK AND AGRO FOOD LIMITED	450,000.00	-	102,449.61
13-JUL-26	13-JUL-26	COMMISSION MOBILE TRF TO MMF/ /HHM LIVESTOCK AND AGRO FOOD LIMITED	50.00	-	102,399.61
13-JUL-26	13-JUL-26	VAT MOBILE TRF TO MMF/ /HHM LIVESTOCK AND AGRO FOOD LIMITED	3.75	-	102,395.86
13-JUL-26	13-JUL-26	MOBILE TRF TO ACCESS//USMSN ABDULLAHI	80,000.00	-	22,395.86
13-JUL-26	13-JUL-26	AT129TRF|2MPTokd8e|207656432912314777 6AT129TRF|2MPTokd8e|207656432912314777 6Transfer from YUSIF	-	14,950.00	37,345.86
13-JUL-26	13-JUL-26	Transfer from RABIU YUSIF	-	43,000.00	80,345.86
13-JUL-26	13-JUL-26	MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	3,000.00	-	77,345.86
13-JUL-26	13-JUL-26	COMMISSION MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	10.00	-	77,335.86

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
13-JUL-26	13-JUL-26	VAT MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	0.75	-	77,335.11
13-JUL-26	13-JUL-26	MOBILE TRF TO PAY/ /HABIBU LAWAN	40,000.00	-	37,335.11
13-JUL-26	13-JUL-26	COMMISSION MOBILE TRF TO PAY/ /HABIBU LAWAN	25.00	-	37,310.11
13-JUL-26	13-JUL-26	VAT MOBILE TRF TO PAY/ /HABIBU LAWAN	1.88	-	37,308.23
13-JUL-26	13-JUL-26	MOBILE TRF TO ECO/ /SHAAIBU ABDULLAHI	10,000.00	-	27,308.23
13-JUL-26	13-JUL-26	COMMISSION MOBILE TRF TO ECO/ /SHAAIBU ABDULLAHI	25.00	-	27,283.23
13-JUL-26	13-JUL-26	VAT MOBILE TRF TO ECO/ /SHAAIBU ABDULLAHI	1.88	-	27,281.35
13-JUL-26	13-JUL-26	MOBILE BILLS PYMT/ AIRTEL/09113132934	2,300.00	-	24,981.35
13-JUL-26	13-JUL-26	MOBILE TRF TO PAY/ /ALI IBRAHIM	2,500.00	-	22,481.35
13-JUL-26	13-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ALI IBRAHIM	10.00	-	22,471.35
13-JUL-26	13-JUL-26	VAT MOBILE TRF TO PAY/ /ALI IBRAHIM	0.75	-	22,470.60
14-JUL-26	14-JUL-26	*901# TRF TO PPL/ USSD /ISYAKU IBRAHIM	11,026.88	-	11,443.72
14-JUL-26	14-JUL-26	MOBILE TRF TO MMF/ /ADAMU AD GLOBAL MULTI-TRADE VENTURES	5,000.00	-	6,443.72
14-JUL-26	14-JUL-26	COMMISSION MOBILE TRF TO MMF/ /ADAMU AD GLOBAL MULTI-TRADE VENTURES	10.00	-	6,433.72
14-JUL-26	14-JUL-26	VAT MOBILE TRF TO MMF/ /ADAMU AD GLOBAL MULTI-TRADE VENTURES	0.75	-	6,432.97
14-JUL-26	14-JUL-26	MOBILE TRF TO PAY/ /ZAINAB SHUAIBU	3,000.00	-	3,432.97
14-JUL-26	14-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ZAINAB SHUAIBU	10.00	-	3,422.97
14-JUL-26	14-JUL-26	VAT MOBILE TRF TO PAY/ /ZAINAB SHUAIBU	0.75	-	3,422.22
15-JUL-26	15-JUL-26	Transfer from RABIU YUSIF	-	3,800.00	7,222.22
15-JUL-26	15-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348068685738	100.00	-	7,122.22
15-JUL-26	15-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348068685738	500.00	-	6,622.22
15-JUL-26	15-JUL-26	MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	2,500.00	-	4,122.22
15-JUL-26	15-JUL-26	COMMISSION MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	10.00	-	4,112.22
15-JUL-26	15-JUL-26	VAT MOBILE TRF TO MMF/ /NUSAIBA MUKHTAR ABDULLAHI	0.75	-	4,111.47
15-JUL-26	15-JUL-26	MOBILE TRF TO MMF/ /ADAMU AD GLOBAL MULTI-TRADE VENTURES	3,700.00	-	411.47
15-JUL-26	15-JUL-26	COMMISSION MOBILE TRF TO MMF/ /ADAMU AD GLOBAL MULTI-TRADE VENTURES	10.00	-	401.47
15-JUL-26	15-JUL-26	VAT MOBILE TRF TO MMF/ /ADAMU AD GLOBAL MULTI-TRADE VENTURES	0.75	-	400.72
18-JUL-26	18-JUL-26	Transfer from RABIU YUSIF	-	500.00	900.72
19-JUL-26	18-JUL-26	FGN Stamp Duty for 7 txns 12/07--18/07/26	350.00	-	550.72
19-JUL-26	19-JUL-26	MOBILE TRF TO MMF/ / YUSIF RABIU	200.00	-	350.72
19-JUL-26	19-JUL-26	COMMISSION MOBILE TRF TO MMF/ / YUSIF RABIU	10.00	-	340.72
19-JUL-26	19-JUL-26	VAT MOBILE TRF TO MMF/ / YUSIF RABIU	0.75	-	339.97

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
19-JUL-26	19-JUL-26	YUSIF RABIU/Transfer from YUSIF RABIU/AT68_TRF2MPTokd8e2078913694037778432	-	900,000.00	900,340.00
19-JUL-26	19-JUL-26	MOBILE TRF TO ACCESS//MUSA LURWANA	300,000.00	-	600,340.00
20-JUL-26	19-JUL-26	MOBILE TRF TO MMF/ /HHM LIVESTOCK AND AGRO FOOD LIMITED	300,000.00	-	300,339.97
20-JUL-26	19-JUL-26	COMMISSION MOBILE TRF TO MMF/ /HHM LIVESTOCK AND AGRO FOOD LIMITED	50.00	-	300,289.97
20-JUL-26	19-JUL-26	VAT MOBILE TRF TO MMF/ /HHM LIVESTOCK AND AGRO FOOD LIMITED	3.75	-	300,286.22
20-JUL-26	20-JUL-26	MOBILE TRF TO PAY/ /RABIU YUSIF	300,000.00	-	286.22
20-JUL-26	20-JUL-26	COMMISSION MOBILE TRF TO PAY/ /RABIU YUSIF	50.00	-	236.22
20-JUL-26	20-JUL-26	VAT MOBILE TRF TO PAY/ /RABIU YUSIF	3.75	-	232.47
20-JUL-26	20-JUL-26	RABIU YUSIF/Transfer from RABIU YUSIF	-	1,150,000.00	1,150,232.50
20-JUL-26	20-JUL-26	Transfer from RABIU YUSIF	-	200.00	1,150,432.50
20-JUL-26	20-JUL-26	MOBILE TRF TO FBN/ /YUSIF SANI	1,150,000.00	-	432.47
20-JUL-26	20-JUL-26	COMMISSION MOBILE TRF TO FBN/ /YUSIF SANI	50.00	-	382.47
20-JUL-26	20-JUL-26	VAT MOBILE TRF TO FBN/ /YUSIF SANI	3.75	-	378.72
29-JUL-26	29-JUL-26	SMS Alert Fee-29/06-28/07/2026 + VAT	178.72	-	200.00
02-AUG-26	01-AUG-26	FGN Stamp Duty for 4 txns 26/07--01/08/26	200.00	-	0.00
25-SEP-26	25-SEP-26	MOBILE TRF TO FWM/ /NIBSS MANDATE ACTIVATION	50.00	-	-50.00
25-SEP-26	25-SEP-26	COMMISSION MOBILE TRF TO FWM/ /NIBSS MANDATE ACTIVATION	10.00	-	-60.00
25-SEP-26	25-SEP-26	VAT MOBILE TRF TO FWM/ /NIBSS MANDATE ACTIVATION	0.75	-	-60.75
25-SEP-26	24-SEP-26	Transfer from RABIU YUSIF	-	1,000.00	939.25
26-SEP-26	26-SEP-26	MOBILE TRF TO FWM/ /NIBSS MANDATE ACTIVATION	50.00	-	889.25
26-SEP-26	26-SEP-26	COMMISSION MOBILE TRF TO FWM/ /NIBSS MANDATE ACTIVATION	10.00	-	879.25
26-SEP-26	26-SEP-26	VAT MOBILE TRF TO FWM/ /NIBSS MANDATE ACTIVATION	0.75	-	878.50
26-SEP-26	26-SEP-26	MOBILE TRF TO FWM/ /NIBSS MANDATE ACTIVATION	50.00	-	828.50
26-SEP-26	26-SEP-26	COMMISSION MOBILE TRF TO FWM/ /NIBSS MANDATE ACTIVATION	10.00	-	818.50
26-SEP-26	26-SEP-26	VAT MOBILE TRF TO FWM/ /NIBSS MANDATE ACTIVATION	0.75	-	817.75
26-SEP-26	26-SEP-26	MOBILE TRF TO FWM/ /NIBSS MANDATE ACTIVATION	50.00	-	767.75
26-SEP-26	26-SEP-26	COMMISSION MOBILE TRF TO FWM/ /NIBSS MANDATE ACTIVATION	10.00	-	757.75
26-SEP-26	26-SEP-26	VAT MOBILE TRF TO FWM/ /NIBSS MANDATE ACTIVATION	0.75	-	757.00
26-SEP-26	26-SEP-26	Transfer from RABIU YUSIF	-	500.00	1,257.00
26-SEP-26	26-SEP-26	MOBILE TRF TO FWM/ /Foneflexrabiu yusif	1,000.00	-	257.00
26-SEP-26	26-SEP-26	COMMISSION MOBILE TRF TO FWM/ /Foneflexrabiu yusif	10.00	-	247.00
26-SEP-26	26-SEP-26	VAT MOBILE TRF TO FWM/ /Foneflexrabiu yusif	0.75	-	246.25

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
26-SEP-26	26-SEP-26	Paystack/FoneFlex withdrawal for rabiu yusifCredlock	-	8,500.00	8,746.25
26-SEP-26	26-SEP-26	MOBILE TRF TO PAY/ /RABIU YUSIF	8,500.00	-	246.25
26-SEP-26	26-SEP-26	COMMISSION MOBILE TRF TO PAY/ /RABIU YUSIF	25.00	-	221.25
26-SEP-26	26-SEP-26	VAT MOBILE TRF TO PAY/ /RABIU YUSIF	1.88	-	219.37
27-SEP-26	27-SEP-26	SMS Alert Fee-29/07-28/08/2026 + VAT	6.45	-	212.92
28-SEP-26	28-SEP-26	SMS Alert Fee-29/06-28/07/2026 + VAT	212.92	-	0.00
14-OCT-26	14-OCT-26	Transfer from RABIU YUSIF	-	200.00	200.00

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