Account Statement

Account Name

Maryam Umar

Address
LAGOS

Current Balance
164.75

Effective Available Balance
164.75

Account Number
0454449679

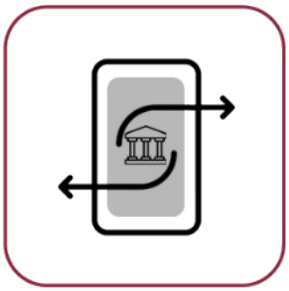
Total Credit
3,240.00

Total Debit
3,075.25

Account Type
Tier 1 Savings Account

Credit Count
4

Debit Count
22



Summary

Opening Balance	Closing Balance	Date Printed	Start Date	End Date
₦2,000.00	₦164.75	27 - Oct - 2026	01-Sep-2026	27-Oct-2026

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
05-Oct-2026	S9706509	NIP:YAKUBU ALIYU-Transfer from YAKUBU ALIYU	2,000.00		2,000.00
05-Oct-2026	S9709888	ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATION FROM MARYAM UMAR		50.00	1,950.00
05-Oct-2026	S9709888	COMM ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATIOON FROM MARYAM UMAR		10.00	1,940.00
05-Oct-2026	S9709888	VAT ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATION FROM MARYAM UMAR		0.75	1,939.25
05-Oct-2026	S9750033	ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATION FROM MARYAM UMAR		50.00	1,889.25
05-Oct-2026	S9750033	COMM ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATIOON FROM MARYAM UMAR		10.00	1,879.25
05-Oct-2026	S9750033	VAT ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATION FROM MARYAM UMAR		0.75	1,878.50
05-Oct-2026	S9759599	VAT ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATION FROM MARYAM UMAR		0.75	1,877.75
05-Oct-2026	S9759599	COMM ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATIOON FROM MARYAM UMAR		10.00	1,867.75
05-Oct-2026	S9759599	ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATION FROM MARYAM UMAR		50.00	1,817.75

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8 IDOWU TAYLOR, VICTORIA ISLAND

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
05-Oct-2026	S10660178	COMM ALAT NIP TRANSFER TO MOHAMMED JIMA IBRAHIM FFROM MARYAM UMAR		10.00	1,807.75
05-Oct-2026	S10660178	VAT ALAT NIP TRANSFER TO MOHAMMED JIMA IBRAHIM FROM MARYAM UMAR		0.75	1,807.00
05-Oct-2026	S10660178	ALAT NIP TRANSFER TO MOHAMMED JIMA IBRAHIM FROM MARYAM UMAR		1,600.00	207.00
08-Oct-2026	S14607766	VAT ALAT NIP TRANSFER TO YAKUBU ALIYU FROM MARYAM UMAR		0.75	206.25
08-Oct-2026	S14607766	ALAT NIP TRANSFER TO YAKUBU ALIYU FROM MARYAM UMAR		190.00	16.25
08-Oct-2026	S14607766	COMM ALAT NIP TRANSFER TO YAKUBU ALIYU FROM MARYAAM UMAR		10.00	6.25
09-Oct-2026	S16923374	NIP:Waje Game-Withdraw	990.00		996.25
09-Oct-2026	S16940360	ALAT NIP TRANSFER TO YAKUBU ALIYU FROM MARYAM UMAR		960.00	36.25
09-Oct-2026	S16940360	COMM ALAT NIP TRANSFER TO YAKUBU ALIYU FROM MARYAAM UMAR		10.00	26.25
09-Oct-2026	S16940360	VAT ALAT NIP TRANSFER TO YAKUBU ALIYU FROM MARYAM UMAR		0.75	25.50
19-Oct-2026	S32360056	NIP:YAKUBU ALIYU-Transfer from YAKUBU ALIYU	200.00		225.50
19-Oct-2026	S32360955	ALAT NIP TRANSFER TO NIBSS DIRECT DEBIT FROM MARYAM UMAR		50.00	175.50
19-Oct-2026	S32360955	VAT ALAT NIP TRANSFER TO NIBSS DIRECT DEBIT FROMMARYAM UMAR		0.75	174.75
19-Oct-2026	S32360955	COMM ALAT NIP TRANSFER TO NIBSS DIRECT DEBIT FROMM MARYAM UMAR		10.00	164.75
19-Oct-2026	S32393608	PSTKDIRECTDEBITDD MANDATE		50.00	114.75
19-Oct-2026	S32410324	NIP:Paystack-DD Mandate refunded T374861282628921Paystack Finance Refund	50.00		164.75

