



STATEMENT OF ACCOUNT

ACCOUNT NO .: 0094289937

Statement Print Date: 24 Feb, 2025

ILAH ISMAIL KAMILU
PLOT 55 CHALLAWA IND EST OPP MULTITAN KUMBOTSO Kano

Start Date: 01 Aug, 2024

End Date: 24 Feb, 2025

Branch Name: SHARADA,KANO

Account Type: SAVINGS ACCOUNT - INDIVIDUAL

Currency: NGN

POST DATE	TRANSACCTNAMION DESC	DOC NO.	VALUE DATE	DR	CR	BALANCE
27-Aug-2024	NXG :TRF/Umar/FRM UMAR HARUNA USMAN TO ILAH ISMAIL KAMILU	PA8a8a78e9f8394e478fa4f5107f440390	27-Aug-2024		3000000	3001696.26
27-Aug-2024	MOBILE/UNION Transfer to ILAH ISMAIL, KAMILU - B	CV000018240827130802000800196661	27-Aug-2024	633000		2368696.26
27-Aug-2024	CHARGES+VAT:MOBILE/UNION Transfer to ILAH ISMAIL, KAMILU - B	CV000018240827130802000800196661	27-Aug-2024	53.75		2368642.51
27-Aug-2024	MOBILE/UNION Transfer to UMAR LAWAL ISAH - C	CV000018240827160835000800306559	27-Aug-2024	25000		2343642.51
27-Aug-2024	CHARGES+VAT:MOBILE/UNION Transfer to UMAR LAWAL ISAH - C	CV000018240827160835000800306559	27-Aug-2024	26.88		2343615.63
27-Aug-2024	ELECTRONIC MONEY TRANSFER LEVY		27-Aug-2024	50		2343565.63
28-Aug-2024	MOBILE/UNION Transfer to ILAH FARIDAH KAMILU - School fees	CV000018240828080845000800591413	28-Aug-2024	120000		2223565.63
28-Aug-2024	CHARGES+VAT:MOBILE/UNION Transfer to ILAH FARIDAH KAMILU - School fees	CV000018240828080845000800591413	28-Aug-2024	53.75		2223511.88
28-Aug-2024	MOBILE/UNION Transfer to FATIMA KAMILU ILAH - G	CV000018240828120802000800698321	28-Aug-2024	20000		2203511.88
28-Aug-2024	CHARGES+VAT:MOBILE/UNION Transfer to FATIMA KAMILU ILAH - G	CV000018240828120802000800698321	28-Aug-2024	26.88		2203485.00
28-Aug-2024	MOBILE/UNION Transfer to ILAH RUKAYYAH KAMILU - S	CV000018240828130828000800756221	28-Aug-2024	50000		2153485.00
28-Aug-2024	CHARGES+VAT:MOBILE/UNION Transfer to ILAH RUKAYYAH KAMILU - S	CV000018240828130828000800756221	28-Aug-2024	26.88		2153458.12
28-Aug-2024	MOBILE/UNION Transfer to MAHBUB BASHIR UMAR - C	CV000018240828190839000800954057	28-Aug-2024	20000		2133458.12
28-Aug-2024	CHARGES+VAT:MOBILE/UNION Transfer to MAHBUB BASHIR UMAR - C	CV000018240828190839000800954057	28-Aug-2024	26.88		2133431.24
30-Aug-2024	MOBILE/UNION Transfer to ILAH ISMAIL KAMILU - Murtala	CV000018240830170858000801951248	30-Aug-2024	101000		2032431.24
30-Aug-2024	CHARGES+VAT:MOBILE/UNION Transfer to ILAH ISMAIL KAMILU - Murtala	CV000018240830170858000801951248	30-Aug-2024	53.75		2032377.49
31-Aug-2024	MOBILE/UNION Transfer to AMEENA ILAH KAMILU - Baba	CV000018240831230837000802642363	01-Sep-2024	20000		2012377.49
31-Aug-2024	CHARGES+VAT:MOBILE/UNION Transfer to AMEENA ILAH KAMILU - Baba	CV000018240831230837000802642363	01-Sep-2024	26.88		2012350.61

01-Sep-2024	MOBILE/UNION Transfer to DAHIRU ABDULLAHI - N	CV000018240901110934000802779712	01-Sep-2024	5000	2007350.61
01-Sep-2024	CHARGES+VAT:MOBILE/UNION Transfer to DAHIRU ABDULLAHI - N	CV000018240901110934000802779712	01-Sep-2024	10.75	2007339.86
01-Sep-2024	MOBILE/UNION Transfer to SIDDIKA NASIDI ALI - S	CV000018240901110937000802796626	01-Sep-2024	20000	1987339.86
01-Sep-2024	CHARGES+VAT:MOBILE/UNION Transfer to SIDDIKA NASIDI ALI - S	CV000018240901110937000802796626	01-Sep-2024	26.88	1987312.98
01-Sep-2024	MOBILE/UNION Transfer to MUSTAPHA MUSAB - K	CV000018240901180934000802970750	01-Sep-2024	10000	1977312.98
01-Sep-2024	CHARGES+VAT:MOBILE/UNION Transfer to MUSTAPHA MUSAB - K	CV000018240901180934000802970750	01-Sep-2024	26.88	1977286.10
01-Sep-2024	MOBILE/UNION Transfer to AMEENA ILAH KAMILU - Fuel	CV000018240901180956000802971220	01-Sep-2024	10000	1967286.10