



## **Account Statement**

## **Account Name** SULEIMAN YAHYA

Address NO 20 AHMED MUSA CRESCENT, JABI

Account Number 0238184152

Account Type

TIER 3 SAVINGS ACCOUNT

**Current Balance** 

2,114.11

Total Credit 53,876.75

**Credit Count** 

6

**Effective Available Balance** 

14.11

**Total Debit** 591,450.14

**Debit Count** 

132



## Summary

 Opening Balance
 Closing Balance
 Date Printed 18
 Start Date
 End Date

 №537,688.50
 №2,115.11
 - May - 2025
 01-May-2025
 18-May-2025

Date	Reference Number	Transaction Details	Credit( <del>N</del> )	Debit( <del>N</del> )	Balance(₹)
02-May-2025	S36000306	Airtime945-USSDATL2349010819609 349341618322		2,000.00	537,688.50
02-May-2025	S37435883	REV:RTD MONIEPOINT-	9,000.00		546,688.50
02-May-2025	S39813484	Airtel USSD CHARGE FOR 09010819609-20250502153204		6.98	546,681.52
02-May-2025	S39817850	Airtel USSD CHARGE FOR 09010819609-20250502153338		6.98	546,674.54
02-May-2025	S39820369	Airtel USSD CHARGE FOR 09010819609-20250502153428		6.98	546,667.56
02-May-2025	S39821964	ALAT NIP TRANSFER TO Opay-945 Transfer to Opay Di		5,500.00	541,167.56
02-May-2025	S39821964	VAT ALAT NIP TRANSFER TO Opay-945 Transfer to Opa		1.88	541,165.68
02-May-2025	S39821964	COMM ALAT NIP TRANSFER TO Opay-945 Transfer to Op		25.00	541,140.68
02-May-2025	S39839660	Airtel USSD CHARGE FOR 09010819609-20250502154058		6.98	541,133.70
02-May-2025	S39843703	ALAT NIP TRANSFER TO Moniepoint-945 Transfer to M		5,500.00	535,633.70
02-May-2025	S39843703	VAT ALAT NIP TRANSFER TO Moniepoint-945 Transfer		1.88	535,631.82
02-May-2025	S39843703	COMM ALAT NIP TRANSFER TO Moniepoint-945 Transfer		25.00	535,606.82
02-May-2025	M114666	ALAT TRANSFER FROM SULEIMAN YAHYA TO MFY / KAIZEN		400,000.00	135,606.82
02-May-2025	S40251612	Airtime945-USSDATL2349010819609 341660460707		1,000.00	134,606.82
02-May-2025	S40450471	Airtel USSD CHARGE FOR 09010819609-20250502190801		6.98	134,599.84
02-May-2025	S40454958	Airtel USSD CHARGE FOR 09010819609-20250502190924		6.98	134,592.86
02-May-2025	S40458101	COMM ALAT NIP TRANSFER TO Moniepoint-945 Transfer		25.00	134,567.86
02-May-2025	S40458101	ALAT NIP TRANSFER TO Moniepoint-945 Transfer to M		8,300.00	126,267.86
02-May-2025	S40458101	VAT ALAT NIP TRANSFER TO Moniepoint-945 Transfer		1.88	126,265.98
02-May-2025	S40657310	Airtel USSD CHARGE FOR 09010819609-20250502202306		6.98	126,259.00
02-May-2025	S40659810	Airtel USSD CHARGE FOR 09010819609-20250502202412		6.98	126,252.02

02-May-2025	S40660957	VAT ALAT NIP TRANSFER TO Opay-945 Transfer to Opa	0.75	126,251.27
02-May-2025	S40660957	ALAT NIP TRANSFER TO Opay-945 Transfer to Opay Di	2,100.00	124,151.27
02-May-2025	S40660957	COMM ALAT NIP TRANSFER TO Opay-945 Transfer to Op	10.00	124,141.27
02-May-2025	S40726811	Airtime945-USSDATL2349010819609 345189463175	4,000.00	120,141.27
05-May-2025	S40970186	WEB Buy on 02-05-2025@Starlink	38,000.00	82,141.27
05-May-2025	S41759737	VAT ALAT NIP TRANSFER TO Taj Bank-	0.75	82,140.52
-	S41759737		10.00	
05-May-2025		COMM ALAT NIP TRANSFER TO Taj Bank-		82,130.52
05-May-2025	S41759737	ALAT NIP TRANSFER TO Taj Bank-	4,500.00	77,630.52
05-May-2025	S41889090	ALAT NIP TRANSFER TO Opay-	2,400.00	75,230.52
05-May-2025	S41889090	COMM ALAT NIP TRANSFER TO Opay-	10.00	75,220.52
05-May-2025	S41889090	VAT ALAT NIP TRANSFER TO Opay-	0.75	75,219.77
05-May-2025	S41922006	Airtel USSD CHARGE FOR 09010819609-20250503115203	6.98	75,212.79
05-May-2025	S42566662	Airtime945-USSDATL2349010819609 340424258841	3,000.00	72,212.79
05-May-2025	S43039238	Airtel USSD CHARGE FOR 09010819609-20250503185528	6.98	72,205.81
05-May-2025	S43041110	COMM ALAT NIP TRANSFER TO Opay-945 Transfer to Op	10.00	72,195.81
05-May-2025	S43041110	VAT ALAT NIP TRANSFER TO Opay-945 Transfer to Opa	0.75	72,195.06
05-May-2025	S43041110	ALAT NIP TRANSFER TO Opay-945 Transfer to Opay Di	1,250.00	70,945.06
05-May-2025	S43045993	Airtel USSD CHARGE FOR 09010819609-20250503185751	6.98	70,938.08
05-May-2025	S43047262	VAT ALAT NIP TRANSFER TO Moniepoint-945 Transfer	0.75	70,937.33
05-May-2025	S43047262	COMM ALAT NIP TRANSFER TO Moniepoint-945 Transfer	10.00	70,927.33
05-May-2025	S43047262	ALAT NIP TRANSFER TO Moniepoint-945 Transfer to M	2,700.00	68,227.33
05-May-2025	S43497875	BNPL repayment for 4400.00 342248225802	4,400.00	63,827.33
05-May-2025	S44766104	VAT ALAT NIP TRANSFER TO Moniepoint-	1.88	63,825.45
05-May-2025	S44766104	ALAT NIP TRANSFER TO Moniepoint-	5,800.00	58,025.45
05-May-2025	S44766104	COMM ALAT NIP TRANSFER TO Moniepoint-	25.00	58,000.45
05-May-2025	S44850382	Airtel USSD CHARGE FOR 09010819609-20250504164732	6.98	57,993.47
05-May-2025	S44851578	VAT ALAT NIP TRANSFER TO Opay-945 Transfer to Opa	0.75	57,992.72
05-May-2025	S44851578	ALAT NIP TRANSFER TO Opay-945 Transfer to Opay Di	3,000.00	54,992.72
05-May-2025	S44851578	COMM ALAT NIP TRANSFER TO Opay-945 Transfer to Op	10.00	54,982.72
05-May-2025	S44876912	Airtel USSD CHARGE FOR 09010819609-20250504165946	6.98	54,975.74
05-May-2025	S44878127	ALAT NIP TRANSFER TO Moniepoint-945 Transfer to M	1,100.00	53,875.74
05-May-2025	S44878127	COMM ALAT NIP TRANSFER TO Moniepoint-945 Transfer	10.00	53,865.74
05-May-2025	S44878127	VAT ALAT NIP TRANSFER TO Moniepoint-945 Transfer	0.75	53,864.99
05-May-2025	S45414473	ALAT NIP TRANSFER TO Titan-Paystack-	16,156.00	37,708.99
05-May-2025	S45414473	VAT ALAT NIP TRANSFER TO Titan-Paystack-	1.88	37,707.11
05-May-2025	S45414473	COMM ALAT NIP TRANSFER TO Titan-Paystack-	25.00	37,682.11
05-May-2025	S47275316	ALAT NIP TRANSFER TO Moniepoint-	10,000.00	27,682.11
05-May-2025	S47275316	COMM ALAT NIP TRANSFER TO Moniepoint-	25.00	27,657.11
05-May-2025	S47275316	VAT ALAT NIP TRANSFER TO Moniepoint-	1.88	27,655.23
05-May-2025	S47497207	Airtime945-USSDATL2349010819609 348539092248	1,000.00	26,655.23
06-May-2025	S48102663	Airtime945-USSDATL2349010819609 349133317076	3,000.00	23,655.23
50 1114y-2023	5.0102003		5,000.00	23,000.23

06-May-2025	S48103044	Airtime945-USSDATL2349010819609 341769915459		1,000.00	22,655.23
06-May-2025	S48150876	WEB Buy on 03-05-2025@DLO*GOOGLE Wild		3,620.00	19,035.23
06-May-2025	S48158914	WEB Buy on 02-05-2025@DLO*GOOGLE Bumb		1,700.00	17,335.23
06-May-2025	S48182796	WEB Buy on 03-05-2025@DLO*GOOGLE YouT		1,100.00	16,235.23
06-May-2025	S48192674	WEB Buy on 03-05-2025@DLO*GOOGLE Ella		3,800.00	12,435.23
06-May-2025	S48192738	WEB Buy on 02-05-2025@DLO*GOOGLE Tind		975.00	11,460.23
06-May-2025	M176757	E-STATEMENT REQUEST CHARGE		20.00	11,440.23
06-May-2025	M176764	VAT ON E-STATEMENT REQUEST CHARGE		1.50	11,438.73
06-May-2025	S49960010	Airtel USSD CHARGE FOR 09010819609-20250506174544		6.98	11,431.75
06-May-2025	S49961843	VAT ALAT NIP TRANSFER TO Moniepoint-945 Transfer		0.75	11,431.00
06-May-2025	S49961843	ALAT NIP TRANSFER TO Moniepoint-945 Transfer to M		3,500.00	7,931.00
06-May-2025	S49961843	COMM ALAT NIP TRANSFER TO Moniepoint-945 Transfer		10.00	7,921.00
06-May-2025	S50353250	Airtel USSD CHARGE FOR 09010819609-20250506201549		6.98	7,914.02
07-May-2025	S50714650	COMM ALAT NIP TRANSFER TO Opay-		10.00	7,904.02
07-May-2025	S50714650	VAT ALAT NIP TRANSFER TO Opay-		0.75	7,903.27
07-May-2025	S50714650	ALAT NIP TRANSFER TO Opay-		1,100.00	6,803.27
07-May-2025	S51103477	VAT ALAT NIP TRANSFER TO Opay-		0.75	6,802.52
07-May-2025	S51103477	COMM ALAT NIP TRANSFER TO Opay-		10.00	6,792.52
07-May-2025	S51103477	ALAT NIP TRANSFER TO Opay-		4,500.00	2,292.52
07-May-2025	M417486	VAT ON E-STATEMENT REQUEST CHARGE		1.50	2,291.02
07-May-2025	M417488	E-STATEMENT REQUEST CHARGE		20.00	2,271.02
08-May-2025	S53126854	Airtel USSD CHARGE FOR 09010819609-20250508055607		6.98	2,264.04
08-May-2025	S53127178	Airtime945-USSDATL2349010819609 343853249212		100.00	2,164.04
09-May-2025	S55499055	BNPL repayment for 64.04 346893613155		64.04	2,100.00
12-May-2025	S59539561	NIP:MAYOWA MIKE ADEOGUN-Transfer from MAYOWA	39,000.00		41,166.00
12-May-2025	S59589223	Airtel USSD CHARGE FOR 09010819609-20250510165707		6.98	41,159.02
12-May-2025	S59603754	Airtel USSD CHARGE FOR 09010819609-20250510170252		6.98	41,152.04
12-May-2025	S59604478	VAT ALAT NIP TRANSFER TO Opay-945 Transfer to Opa		0.75	41,151.29
12-May-2025	S59604478	COMM ALAT NIP TRANSFER TO Opay-945 Transfer to Op		10.00	41,141.29
12-May-2025	S59604478	ALAT NIP TRANSFER TO Opay-945 Transfer to Opay Di		3,400.00	37,741.29
12-May-2025	S59693759	Airtel USSD CHARGE FOR 09010819609-20250510173824		6.98	37,734.31
12-May-2025	S59695105	ALAT NIP TRANSFER TO Moniepoint-945 Transfer to M		3,000.00	34,734.31
12-May-2025	S59695105	VAT ALAT NIP TRANSFER TO Moniepoint-945 Transfer		0.75	34,733.56
12-May-2025	S59695105	COMM ALAT NIP TRANSFER TO Moniepoint-945 Transfer		10.00	34,723.56
12-May-2025	S59791905	Airtel USSD CHARGE FOR 09010819609-20250510181518		6.98	34,716.58
12-May-2025	S59793771	VAT ALAT NIP TRANSFER TO Moniepoint-945 Transfer		0.75	34,715.83
12-May-2025	S59793771	COMM ALAT NIP TRANSFER TO Moniepoint-945 Transfer		10.00	34,705.83
12-May-2025	S59793771	ALAT NIP TRANSFER TO Moniepoint-945 Transfer to M		2,600.00	32,105.83
12-May-2025	S59933767	Airtel USSD CHARGE FOR 09010819609-20250510190634		6.98	32,098.85
12-May-2025	S59936189	ALAT NIP TRANSFER TO Opay-945 Transfer to Opay Di		3,700.00	28,398.85

12-May-2025	S59936189	COMM ALAT NIP TRANSFER TO Opay-945 Transfer to Op		10.00	28,388.85
12-May-2025	S59936189	VAT ALAT NIP TRANSFER TO Opay-945 Transfer to Opa		0.75	28,388.10
12-May-2025	S60290480	BNPL repayment for 4335.96 341135425578		4,335.96	24,052.14
12-May-2025	M47763	E-STATEMENT REQUEST CHARGE		20.00	24,032.14
12-May-2025	M47765	VAT ON E-STATEMENT REQUEST CHARGE		1.50	24,030.64
12-May-2025	M47938	VAT ON E-STATEMENT REQUEST CHARGE		1.50	24,029.14
12-May-2025	M47941	E-STATEMENT REQUEST CHARGE		20.00	24,009.14
12-May-2025	S62160949	Airtime945-USSDATL2349010819609 341769942187		4,000.00	20,009.14
12-May-2025	S62473383	Airtel USSD CHARGE FOR 09010819609-20250512072732		6.98	20,002.16
12-May-2025	S62474845	COMM ALAT NIP TRANSFER TO Moniepoint-945 Transfer		25.00	19,977.16
12-May-2025	S62474845	ALAT NIP TRANSFER TO Moniepoint-945 Transfer to M		5,100.00	14,877.16
12-May-2025	S62474845	VAT ALAT NIP TRANSFER TO Moniepoint-945 Transfer		1.88	14,875.28
12-May-2025	S64051464	Airtel USSD CHARGE FOR 09010819609-20250512181046		6.98	14,868.30
12-May-2025	S64053300	VAT ALAT NIP TRANSFER TO Moniepoint-945 Transfer		0.75	14,867.55
12-May-2025	S64053300	ALAT NIP TRANSFER TO Moniepoint-945 Transfer to M		3,200.00	11,667.55
12-May-2025	S64053300	COMM ALAT NIP TRANSFER TO Moniepoint-945 Transfer		10.00	11,657.55
12-May-2025	S64226432	Airtel USSD CHARGE FOR 09010819609-20250512190650		6.98	11,650.57
12-May-2025	S64228788	VAT ALAT NIP TRANSFER TO Opay-945 Transfer to Opa		0.75	11,649.82
12-May-2025	S64228788	COMM ALAT NIP TRANSFER TO Opay-945 Transfer to Op		10.00	11,639.82
12-May-2025	S64228788	ALAT NIP TRANSFER TO Opay-945 Transfer to Opay Di		3,800.00	7,839.82
13-May-2025	S65483283	Airtel USSD CHARGE FOR 09010819609-20250513114935		6.98	7,832.84
13-May-2025	S65485045	COMM ALAT NIP TRANSFER TO UBA-945 Transfer to Uni		10.00	7,822.84
13-May-2025	S65485045	VAT ALAT NIP TRANSFER TO UBA-945 Transfer to Unit		0.75	7,822.09
13-May-2025	S65485045	ALAT NIP TRANSFER TO UBA-945 Transfer to United B		800.00	7,022.09
13-May-2025	S65487035	ALAT NIP TRANSFER REVERSAL TO UBA-945 Transfer to	800.00		7,822.09
13-May-2025	S65487035	ALAT NIP TRANSFER REVERSAL TO UBA-945 Transfer to	0.75		7,822.84
13-May-2025	S65487035	ALAT NIP TRANSFER REVERSAL TO UBA-945 Transfer to	10.00		7,832.84
13-May-2025	S66588517	Airtel USSD CHARGE FOR 09010819609-20250513191310		6.98	7,825.86
13-May-2025	S66652494	ALAT NIP TRANSFER TO Opay-		2,400.00	5,425.86
13-May-2025	S66652494	VAT ALAT NIP TRANSFER TO Opay-		0.75	5,425.11
13-May-2025	S66652494	COMM ALAT NIP TRANSFER TO Opay-		10.00	5,415.11
14-May-2025	S66967338	WEB Buy on 11-05-2025@DLO*GOOGLE Bloc		1,180.00	4,235.11
14-May-2025	S66968071	WEB Buy on 11-05-2025@DLO*GOOGLE Inst		2,070.00	2,165.11
14-May-2025	S67261430	NIP:AISHA ONOZARE SADIQ-Transfer from AISHA ONOZA	5,000.00		7,165.11
14-May-2025	S67310516	POS Purchase on 14-05-2025@SAMMY J GLOBAL SER		4,950.00	2,215.11
15-May-2025	S69397275	Airtime945-USSDATL2349010819609 345328430530		100.00	2,115.11