

KADUNA, ISA KAITA ROAD
PLOT NO 24 ISA KAITA ROAD UNGWAN SARKI KADUNA
STATE



Account Statement	Summary Details
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Summary Statement for 05-May-2024 To 05-Jun-2024
Currency: NGN
Account Name: AISHA BASHIR

ACCOUNT NO. 0071454567
OPENING BALANCE: 79.09
TOTAL WITHDRAWALS: 303,264.67
TOTAL LODGEMENTS: 320,200.00
CLOSING BALANCE: 17,014.42
CLEARED BALANCE: 17,014.42
UNCEARED BALANCE: 0.00

PRIVATE & CONFIDENTIAL	PREPAID CARD-PREMIUM
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Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
05-MAY-2024	Opening Balance		05-MAY-24			
10-MAY-2024	SAIDU HAYATUDEEN MOHAMMED/Mine	000015240509235549123038017033	09-MAY-24	0.00	2,600.00	2,679.09
10-MAY-2024	NIP//562***0099/- 070	ETZ-09FG240510140009719C5BF1D	10-MAY-24	823.15	0.00	1,855.94
10-MAY-2024	MTN/DebitSessionCharge/interFTfor2348031837651	MNOBil-MTN-133598196364142271	10-MAY-24	6.98	0.00	1,848.96
10-MAY-2024	Amt includes COMM & VAT/Ministatement	133598197291320638	10-MAY-24	10.75	0.00	1,838.21
10-MAY-2024	mtn/DebitSessionCharge/MiniStatementfor2348031837651	MNOBil-mtn-133598197412588642	10-MAY-24	6.98	0.00	1,831.23
10-MAY-2024	Amt includes COMM & VAT/Account Balance	114400004434327174	10-MAY-24	10.75	0.00	1,820.48
10-MAY-2024	MTN/DebitSessionCharge/BalanceEnquiryfor08031837651	MNOBil-MTN-133598218760722890	10-MAY-24	6.98	0.00	1,813.50
10-MAY-2024	SAIDU HAYATUDEEN MOHAMMED/Sallah	000015240510175246286566002312	10-MAY-24	0.00	250,000.00	251,813.50
10-MAY-2024	901 Airtime Topup/+2349051050639/USSDNWUSSD133598406604355521	USSDNWUSSD133598406604355521	10-MAY-24	100.00	0.00	251,713.50
10-MAY-2024	mtn/DebitSessionCharge/MainmenuOthersAirtimefor2348031837651	MNOBil-mtn-133598406637723054	10-MAY-24	6.98	0.00	251,706.52
11-MAY-2024	T240779 2TABDDTT DCIR POS LANG	RRN: 240511240779 & TRN: 0982413298526686	11-MAY-24	71,400.00	0.00	180,306.52
11-MAY-2024	T838108 2KUD3MG6 DCIR POS LANG	RRN: 240511174642 & TRN: 0982413298568273	11-MAY-24	1,600.00	0.00	178,706.52
11-MAY-2024	POS/WEB PMT T_AA_SHOP_____000548 2214DXT3 00NG	RRN: 013734214519 & TRN: 0982413298620196	11-MAY-24	7,650.00	0.00	171,056.52
11-MAY-2024	POS/WEB PMT T_YAKUBU_ILIYASU_PR_019912 20335BYN 00NG	RRN: 013734270819 & TRN: 0982413298638607	11-MAY-24	2,000.00	0.00	169,056.52
11-MAY-2024	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 1 TXNS AND CHARGE 50		11-MAY-24	50.00	0.00	169,006.52
12-MAY-2024	T452379 2TABTWOU DCIR POS LANG	RRN: 240512452379 & TRN: 0982413300259550	12-MAY-24	10,100.00	0.00	158,906.52
12-MAY-2024	T457974 2TABTWOU DCIR POS LANG	RRN: 240512457974 & TRN: 0982413300272470	12-MAY-24	10,100.00	0.00	148,806.52
16-MAY-2024	901 Airtime Topup/+2349051050639/USSDALUSSD133603176146389678	USSDALUSSD133603176146389678	16-MAY-24	1,000.00	0.00	147,806.52
16-MAY-2024	mtn/DebitSessionCharge/MainmenuOthersAirtimefor2348031837651	MNOBil-mtn-133603176180191644	16-MAY-24	6.98	0.00	147,799.54
16-MAY-2024	Amt includes COMM & VAT/Account Balance	114400004453864897	16-MAY-24	10.75	0.00	147,788.79

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
16-MAY-2024	MTN/DebitSessionCharge/BalanceEnquiryfor08031837651	MNOBil-MTN-133603183561150231	16-MAY-24	6.98	0.00	147,781.81
16-MAY-2024	Amt includes COMM & VAT/Account Balance	114400004454349077	16-MAY-24	10.75	0.00	147,771.06
16-MAY-2024	MTN/DebitSessionCharge/BalanceEnquiryfor08031837651	MNOBil-MTN-133603296161854717	16-MAY-24	6.98	0.00	147,764.08
16-MAY-2024	POS/WEB PMT 9 DR NURUDEEN00NG	RRN: 013778100072 & TRN: 0982413717267153	16-MAY-24	2,100.00	0.00	145,664.08
16-MAY-2024	POS/WEB PMT T_EDIJEN_GAS_____023198 2070KCQD 00NG	RRN: 013778802782 & TRN: 0982413717547115	16-MAY-24	7,060.00	0.00	138,604.08
16-MAY-2024	ATM WDL @12323032 STERLING KADUNA AKILU RD KADUNA 00NG REF:553551/013780348199	RRN: 013780348199 & TRN: 0982413718159940	16-MAY-24	5,000.00	0.00	133,604.08
16-MAY-2024	POS/WEB PMT T_MAMA_MARY_FOOD_ST_000007 2033TMA1 00NG	RRN: 013781171424 & TRN: 0982413718491663	16-MAY-24	3,000.00	0.00	130,604.08
16-MAY-2024	POS/WEB PMT AGENCY/FBN/POS KADUNA 00NG	RRN: 013782644087 & TRN: 0982413719086405	16-MAY-24	800.00	0.00	129,804.08
17-MAY-2024	AROMEDAN ENTERPRISES KADUNANORTH NG	RRN: 413807360163 & TRN: 0982413820192212	17-MAY-24	3,100.00	0.00	126,704.08
17-MAY-2024	TRF/Wanki/FRM AISHA BASHIR TO SHUAIBU UMAR- 058	000014240517084340215091140414	17-MAY-24	5,526.88	0.00	121,177.20
17-MAY-2024	POS/WEB PMT DIALOGUE SPECIALIST CLINO 14 ISA KAIXXNG	RRN: 413813020349 & TRN: 0982413821472048	17-MAY-24	1,400.00	0.00	119,777.20
17-MAY-2024	POS/WEB PMT DIALOGUE PHARMACY & STONO 8 SULTAN RXXNG	RRN: 413813005642 & TRN: 0982413821498605	17-MAY-24	1,200.00	0.00	118,577.20
17-MAY-2024	POS/WEB PMT T_FARASHI_PHARMACEU_006891 2070E3IX 00NG	RRN: 013788790421 & TRN: 0982413821676501	17-MAY-24	3,000.00	0.00	115,577.20
18-MAY-2024	mtn/DebitSessionCharge/MainmenuOthersAirtimefor2348031837651	MNOBil-mtn-133604569636697261	17-MAY-24	6.98	0.00	115,570.22
18-MAY-2024	901 Airtime Topup/+2349051050639/USSDALUSSD133604569576930308	USSDALUSSD133604569576930308	17-MAY-24	500.00	0.00	115,070.22
18-MAY-2024	TRF//FRM AISHA BASHIR TO AISHA UMMI BASHIR	NXG355946093480641100	18-MAY-24	5,000.00	0.00	110,070.22
19-MAY-2024	901 Airtime Topup/+2349051050639/USSDALUSSD133605400910207256	USSDALUSSD133605400910207256	18-MAY-24	300.00	0.00	109,770.22
19-MAY-2024	mtn/DebitSessionCharge/MainmenuOthersAirtimefor2348031837651	MNOBil-mtn-133605400965687256	18-MAY-24	6.98	0.00	109,763.24
19-MAY-2024	901 Airtime Topup/+2348031837651/USSDHYUSSD133605851025687637	USSDHYUSSD133605851025687637	19-MAY-24	100.00	0.00	109,663.24
19-MAY-2024	mtn/DebitSessionCharge/MainmenuSelfAirtimefor2348031837651	MNOBil-mtn-133605851043381196	19-MAY-24	6.98	0.00	109,656.26
19-MAY-2024	POS/WEB PMT T_LADIES_SHOES_BAGS_011353 20338DQ6 00NG	RRN: 013807415495 & TRN: 0982414029857950	19-MAY-24	7,100.00	0.00	102,556.26
19-MAY-2024	TRF/Hijab/FRM AISHA BASHIR TO AHMAD AHMAD IDRIS-C03	000014240519161031212062752671	19-MAY-24	1,510.75	0.00	101,045.51
19-MAY-2024	RVSL:T452379 2TABTWOU on 2024-05-12	2405191621594718	19-MAY-24	0.00	10,100.00	111,145.51
19-MAY-2024	TRF/Bread/FRM AISHA BASHIR TO BASHARI ABDULLAHI-C03	000014240519162856277150419645	19-MAY-24	1,010.75	0.00	110,134.76
19-MAY-2024	OPAY DIGITAL SERVICES LIMITED LA LANG	RRN: 405195828652 & TRN: 0982414030017258	19-MAY-24	20,000.00	0.00	90,134.76
20-MAY-2024	T142117 2TABCC41 DCIR POS LANG	RRN: 240519142117 & TRN: 0982414030704383	19-MAY-24	63,500.00	0.00	26,634.76
20-	T062628 2TABCC41 DCIR POS LANG	RRN: 240520062628 & TRN:	20-	16,000.00	0.00	10,634.76

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
MAY-2024		0982414135138515	MAY-24			
21-MAY-2024	TRF/My book/TO YINKA RAJI FROM AISHA BASHIR	NXG19178796456310900	21-MAY-24	1,000.00	0.00	9,634.76
21-MAY-2024	TRF/Pepper/TO ISMAIL MUSA FROM AISHA BASHIR	NXG19634347291052500	21-MAY-24	1,100.00	0.00	8,534.76
21-MAY-2024	TRF/Deo/FRM AISHA BASHIR TO Buymore Supermarket - Buymore Super market 1- C39	000014240521174921291072807665	21-MAY-24	1,710.75	0.00	6,824.01
21-MAY-2024	POS/WEB PMT DIALOGUE SPECIALIST CLINO 14 ISA KAIXXNG	RRN: 414218020541 & TRN: 0982414238461392	21-MAY-24	1,388.08	0.00	5,435.93
23-MAY-2024	TRSF/NASIR LIMAN UMAR/150***3480/AISHA BASHIR	USDLFT114400004474518084	23-MAY-24	2,321.50	0.00	3,114.43
23-MAY-2024	MTN/DebitSessionCharge/intraFTfor2348031837651	MNOBil-MTN-133609597378543613	23-MAY-24	6.98	0.00	3,107.45
24-MAY-2024	POS/WEB PMT T_BUYMORE_SUPER_MAR_030302 2070L7AB00NG	RRN: 013850693681 & TRN: 0982414547211398	24-MAY-24	1,500.00	0.00	1,607.45
24-MAY-2024	SAIDU HAYATUDEEN MOHAMMED/House	000015240524101716452330028269	24-MAY-24	0.00	10,000.00	11,607.45
25-MAY-2024	SMS Alert Fee-29/03-28/04/2024 + VAT	587839535	25-MAY-24	87.09	0.00	11,520.36
25-MAY-2024	MTN/DebitSessionCharge/intraFTfor2348031837651	MNOBil-MTN-133611366826637761	25-MAY-24	6.98	0.00	11,513.38
25-MAY-2024	TRSF/NASIR LIMAN UMAR/150***3480/AISHA BASHIR	USDLFT114400004480205172	25-MAY-24	1,021.50	0.00	10,491.88
25-MAY-2024	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 2 TXNS AND CHARGE 100		25-MAY-24	100.00	0.00	10,391.88
26-MAY-2024	901 Airtime Topup/+2349051050639/USSDALUSSD133612049604123350	USSDALUSSD133612049604123350	26-MAY-24	200.00	0.00	10,191.88
26-MAY-2024	mtn/DebitSessionCharge/MainmenuOthersAirtimefor2348031837651	MNOBil-mtn-133612049643513333	26-MAY-24	6.98	0.00	10,184.90
26-MAY-2024	POS/WEB PMT T_SARKINYAKI_COMMU_001114 2070KG3Z00NG	RRN: 013876695975 & TRN: 0982414757422944	26-MAY-24	6,000.00	0.00	4,184.90
27-MAY-2024	SAIDU HAYATUDEEN MOHAMMED/My family	000015240527093628558637000680	27-MAY-24	0.00	5,000.00	9,184.90
27-MAY-2024	901 Airtime Topup/+2349051050639/USSDHYUSSD133612750285951174	USSDHYUSSD133612750285951174	27-MAY-24	100.00	0.00	9,084.90
27-MAY-2024	mtn/DebitSessionCharge/MainmenuOthersAirtimefor2348031837651	MNOBil-mtn-133612750339981335	27-MAY-24	6.98	0.00	9,077.92
28-MAY-2024	POS/WEB PMT T_NASEER_PROVISION__007613 2070QIO500NG	RRN: 013889270136 & TRN: 0982414861800959	27-MAY-24	2,000.00	0.00	7,077.92
28-MAY-2024	901 Airtime Topup/+2348031837651/USSDNWUSSD133613824436961579	USSDNWUSSD133613824436961579	28-MAY-24	100.00	0.00	6,977.92
28-MAY-2024	mtn/DebitSessionCharge/MainmenuSelfAirtimefor2348031837651	MNOBil-mtn-133613824518395981	28-MAY-24	6.98	0.00	6,970.94
28-MAY-2024	POS/WEB PMT T_Y_A_S_STORE_____010091 2070SRJ900NG	RRN: 013896390296 & TRN: 0982414964894060	28-MAY-24	6,500.00	0.00	470.94
29-MAY-2024	IDRIS YAHAYA POSS/IDRIS YAHAYA Trf for Customer/AT68_TRF2MPT35iay1795765965500813312	090405240529113544225104374733	29-MAY-24	0.00	7,000.00	7,470.94
29-MAY-2024	IDRIS YAHAYA POSS/IDRIS YAHAYA Trf for Customer/AT68_TRF2MPT48qtv1795767631380578304	090405240529114221804569143857	29-MAY-24	0.00	5,000.00	12,470.94
29-MAY-2024	901 Airtime Topup/+2349051050639/USSDALUSSD133614719789539055	USSDALUSSD133614719789539055	29-MAY-24	200.00	0.00	12,270.94
29-MAY-	mtn/DebitSessionCharge/MainmenuOthersAirtimefor2348031837651	MNOBil-mtn-133614719966684090	29-MAY-24	6.98	0.00	12,263.96

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2024						
30-MAY-2024	SMS Alert Fee-29/04-28/05/2024 + VAT	596873307	30-MAY-24	240.80	0.00	12,023.16
30-MAY-2024	NIP/BASHARI ADAMU/903***9052/AISHA BASHIR- C03	000014240530093559241607853094	30-MAY-24	7,026.88	0.00	4,996.28
30-MAY-2024	MTN/DebitSessionCharge/interFTfor2348031837651	MNOBil-MTN-133615317620416613	30-MAY-24	6.98	0.00	4,989.30
31-MAY-2024	901 Airtime Topup/+2349051050639/USSDALUSSD133616077390483147	USSDALUSSD133616077390483147	31-MAY-24	200.00	0.00	4,789.30
31-MAY-2024	mtn/DebitSessionCharge/MainmenuOthersAirtimefor2348031837651	MNOBil-mtn-133616077430445936	31-MAY-24	6.98	0.00	4,782.32
31-MAY-2024	MTN/DebitSessionCharge/intraFTfor2348031837651	MNOBil-MTN-133616566076010867	31-MAY-24	6.98	0.00	4,775.34
31-MAY-2024	TRSF/NASIR LIMAN UMAR/150***3480/AISHA BASHIR	USDLFT114400004498447339	31-MAY-24	3,121.50	0.00	1,653.84
31-MAY-2024	SAIDU HAYATUDEEN MOHAMMED/Family	000015240531214209100114008628	31-MAY-24	0.00	10,000.00	11,653.84
01-JUN-2024	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 1 TXNS AND CHARGE 50		01-JUN-24	50.00	0.00	11,603.84
02-JUN-2024	MTN/DebitSessionCharge/intraFTfor2348031837651	MNOBil-MTN-133618272048226976	02-JUN-24	6.98	0.00	11,596.86
02-JUN-2024	TRSF/NASIR LIMAN UMAR/150***3480/AISHA BASHIR	USDLFT114400004504626439	02-JUN-24	2,521.50	0.00	9,075.36
03-JUN-2024	mtn/DebitSessionCharge/MainmenuOthersAirtimefor2348031837651	MNOBil-mtn-133618399302449163	02-JUN-24	6.98	0.00	9,068.38
03-JUN-2024	901 Airtime Topup/+2349051050639/USSDHYUSSD133618399253604216	USSDHYUSSD133618399253604216	02-JUN-24	200.00	0.00	8,868.38
03-JUN-2024	901 Airtime Topup/+2349051050639/USSDALUSSD133619008391835587	USSDALUSSD133619008391835587	03-JUN-24	200.00	0.00	8,668.38
03-JUN-2024	mtn/DebitSessionCharge/MainmenuOthersAirtimefor2348031837651	MNOBil-mtn-133619008454376310	03-JUN-24	6.98	0.00	8,661.40
03-JUN-2024	T Y A S STORE 010349 2TEP4P4F LANG	RRN: 000000010349 & TRN: 0982415589772623	03-JUN-24	1,700.00	0.00	6,961.40
04-JUN-2024	SAIDU HAYATUDEEN MOHAMMED/House	000015240603231834213300006357	03-JUN-24	0.00	20,000.00	26,961.40
04-JUN-2024	POS/WEB PMT T_MUHAMMAD_ISMAIL_C_009889 2033OOGY00NG	RRN: 013961273021 & TRN: 0982415691602775	04-JUN-24	340.00	0.00	26,621.40
04-JUN-2024	POS/WEB PMT T_FARASHI_PHARMACEU_007162 2070E3IX00NG	RRN: 013962202275 & TRN: 0982415692034170	04-JUN-24	3,400.00	0.00	23,221.40
04-JUN-2024	POS/WEB PMT T_NASEER_PROVISION__007834 2070QIO500NG	RRN: 013969612700 & TRN: 0982415695074437	04-JUN-24	1,400.00	0.00	21,821.40
04-JUN-2024	NURADDEEN IBRAHIM SALAHA/TRF BO NURADDEEN IBRAHIM SALAHA/USSD Transfer Transfer	000002240604214539301436323043	04-JUN-24	0.00	500.00	22,321.40
05-JUN-2024	POS/WEB PMT T_MUHAMMAD_ISMAIL_C_010007 2033OOGY00NG	RRN: 013970833347 & TRN: 0982415795677987	05-JUN-24	5,100.00	0.00	17,221.40
05-JUN-2024	901 Airtime Topup/+2349051050639/USSDHYUSSD133620460345186637	USSDHYUSSD133620460345186637	05-JUN-24	200.00	0.00	17,021.40
05-JUN-2024	mtn/DebitSessionCharge/MainmenuOthersAirtimefor2348031837651	MNOBil-mtn-133620460408467943	05-JUN-24	6.98	0.00	17,014.42

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