



## ZENITH BANK PLC

DATE	DESCRIPTION	DEBIT	CREDIT	VALUE DATE	BALANCE
	Opening Balance	0.00	0.00		78,719.55
10/01/2025	:ETZ INFLOW 09FG250110112320424AT0TKQ:AUWALU AHMED TO	0.00	10,000.00	10/01/2025	88,719.55
10/01/2025	NIP/FBN/KAILU IBRAHIM MOHAMMED/USSD KAILU IBRAHIM MOHAMMED	0.00	50,000.00	10/01/2025	138,719.55
10/01/2025	CIP/CR//AT132_TRF 2MPT1ma37 1877681516 591038464- AT132_TRF 2MPT1ma37 18776815165910384 64-MALAM LADAN Trf for AT132_TRF	0.00	86,300.00	10/01/2025	225,019.55
10/01/2025	NIP/FBN/ALI MUHAMMED/FBNMOBILE ALI TAMBAI UMAR/NONE	0.00	75,000.00	10/01/2025	300,019.55
10/01/2025	NIP CR/MOB/SALE MUSTAPHA/UNITY/ Ali tambai	183,000.00	0.00	10/01/2025	117,019.55
10/01/2025	NIP CHARGE + VAT	53.75	0.00	10/01/2025	116,965.80
10/01/2025	NIP CR/MOB/SALISU USMAN/STBC / Ali maigatari	20,000.00	0.00	10/01/2025	96,965.80
10/01/2025	NIP CHARGE + VAT	26.88	0.00	10/01/2025	96,938.92
11/01/2025	NIP/ROLEZ/saminu haladu/Saminu Haladu /AT68 TRF2MPT6qud21878077260573360128	0.00	9,000.00	11/01/2025	105,938.92
12/01/2025	NIP/ROLEZ/DAN YADI PROVISION STORE/DAN YADI PRO Trf for Customer/AT68 TRF2MPTzth41878197424905011200	0.00	40,000.00	11/01/2025	145,938.92
12/01/2025	FGN ELECTRONIC MONEY TRANSFER LEVY	2,000.00	0.00	12/01/2025	143,938.92
12/01/2025	NIP/OPAY/adamu habu/Transfer from adamu habu	0.00	95,000.00	12/01/2025	238,938.92
12/01/2025	NIP/OPAY/adamu habu/Transfer from adamu habu	0.00	95,000.00	12/01/2025	333,938.92
12/01/2025	:ETZ INFLOW 09FG250112195611303BPO5HJ:TRANSFER FROM MUSTAPHA USAINI;8142539398	0.00	9,000.00	12/01/2025	342,938.92
12/01/2025	NIP CR/MOB/OMOTOLA FUNMILAYO/GTB / Ali maigatari	200,000.00	0.00	12/01/2025	142,938.92
12/01/2025	NIP CHARGE + VAT	53.75	0.00	12/01/2025	142,885.17
12/01/2025	NIP CR/MOB/Idris Yahaya/ROLEZ/ Ali tambai	5,000.00	0.00	12/01/2025	137,885.17
12/01/2025	NIP CHARGE + VAT	10.75	0.00	12/01/2025	137,874.42
13/01/2025	:ISW INFLOW CR MNPIZIB 130125095103 489762:MALAM LADAN Trf for Customer/AT117_TRF 2MPT1ma37 187872643 6524900352	0.00	30,000.00	13/01/2025	167,874.42
13/01/2025	:ETZ INFLOW 09FG250113103646784TASVR7:TRANSFER FROM JAMILU IBRAHIM;7044060062;	0.00	3,500.00	13/01/2025	171,374.42
13/01/2025	NIP CR/MOB/ADAMS SCIENCE & TAHAFIZUL QURAN ACADEMY, MAJIA/UBA / Habiba Ali maigatari	150,000.00	0.00	13/01/2025	21,374.42
13/01/2025	NIP CHARGE + VAT	53.75	0.00	13/01/2025	21,320.67
14/01/2025	NIP/ABN/SALEY ISSOUFOU IDI/TRFMoctar abdallahFRM SALEY ISSOUFOU IDI TO ALI TAMBAI UMAR	0.00	404,500.00	14/01/2025	425,820.67
14/01/2025	NIP CR/MOB/lykmo multi trade/ROLEZ/ Ali maigatari	156,700.00	0.00	14/01/2025	269,120.67
14/01/2025	NIP CHARGE + VAT	53.75	0.00	14/01/2025	269,066.92
14/01/2025	NIP CR/MOB/ECHEFU EMEKA HENRY/FBN / Ali maigatari	143,000.00	0.00	14/01/2025	126,066.92
14/01/2025	NIP CHARGE + VAT	53.75	0.00	14/01/2025	126,013.17
14/01/2025	NIP/ROLEZ/DAN YADI PROVISION STORE/DAN YADI PRO Trf for Customer/AT68 TRF2MPTzth41879109246498541568	0.00	250,000.00	14/01/2025	376,013.17
14/01/2025	NIP CR/MOB/MUSA ALI/ROLEZ/ Ali maigatari	224,000.00	0.00	14/01/2025	152,013.17
14/01/2025	NIP CHARGE + VAT	53.75	0.00	14/01/2025	151,959.42
14/01/2025	:ETZ INFLOW 09FG250114140042591IARIZS:AT124_TRF 2 MPT3B3NJ 1879152169889992705	0.00	200,000.00	14/01/2025	351,959.42
14/01/2025	NIP CR/MOB/MURTALA AHMAD/UNITY/ Ali tambai	7,000.00	0.00	14/01/2025	344,959.42
14/01/2025	NIP CHARGE + VAT	26.88	0.00	14/01/2025	344,932.54

15/01/2025	NIP/ROLEZ/Abu Ahmad pos /Abu Ahmad po Trf for Customer/AT68 TRF2MPTpzq61879467442625265664	0.00	1,800,000.00	15/01/2025	2,144,932.54
15/01/2025	NIP CR/MOB/AHMAD ADAMU MAHADI/FBN / Ali maigatari	1,532,000.00	0.00	15/01/2025	612,932.54
15/01/2025	NIP CHARGE + VAT	53.75	0.00	15/01/2025	612,878.79
15/01/2025	NIP CR/MOB/SALE ISYAKU/FBN / Ali maigatari	500,000.00	0.00	15/01/2025	112,878.79
15/01/2025	NIP CHARGE + VAT	53.75	0.00	15/01/2025	112,825.04
15/01/2025	CIP/CR//AT132_TRF 2MPT61zg8 1879474637 217832960- AT132_TRF 2MPT61zg8 18794746372178329 60-AMADU IBRAHI Trf for AT132_TRF	0.00	5,000.00	15/01/2025	117,825.04
15/01/2025	NIP/OPAY/Bashari Barma/Transfer from Bashari Barma	0.00	100,000.00	15/01/2025	217,825.04
15/01/2025	NIP/FBN/DOGO SHAAIBU/FBNMOBILE ALI TAMBAI UMAR/DOGO	0.00	200,000.00	15/01/2025	417,825.04
15/01/2025	NIP CR/MOB/HAMISU DANTINKI MOTORIZED LIMITED/ROLEZ/ Ali maigatari	350,500.00	0.00	15/01/2025	67,325.04
15/01/2025	NIP CHARGE + VAT	53.75	0.00	15/01/2025	67,271.29
15/01/2025	NIP/ROLEZ/JRA ENTERPRISES /JRA ENTERPRI Trf for Customer/AT68 TRF2MPTs2521879504268996292608	0.00	200,000.00	15/01/2025	267,271.29
15/01/2025	NIP CR/MOB/SALE ISYAKU/FBN / Ali maigatari	200,000.00	0.00	15/01/2025	67,271.29
15/01/2025	NIP CHARGE + VAT	53.75	0.00	15/01/2025	67,217.54
15/01/2025	NIP CR/MOB/SALE ISYAKU/FBN / Ali maigatari	61,000.00	0.00	15/01/2025	6,217.54
15/01/2025	NIP CHARGE + VAT	53.75	0.00	15/01/2025	6,163.79
15/01/2025	CIP/CR//AT132_TRF 2MPT5rint 187956161075 2286720- AT132_TRF 2MPT5rint 1879561610752286720 -ABDULLAHI AB Trf for AT132_TRF	0.00	700.00	15/01/2025	6,863.79
15/01/2025	NIP/ROLEZ/MAI HULA POS CENTER/MAI HULA POS Trf for Customer/AT68 TRF2MPTqwa41879571971360067584	0.00	200,000.00	15/01/2025	206,863.79
16/01/2025	NIP/GTB/UMAR ALI TAMBAI/USSD NIP Transfer from 08032879217 to ALI TAMBAI UMAR 000013250116114125000092	0.00	70,000.00	16/01/2025	276,863.79
16/01/2025	NIP CR/MOB/ECHEFU EMEKA HENRY/FBN / Ali maigatari	200,000.00	0.00	16/01/2025	76,863.79
16/01/2025	NIP CHARGE + VAT	53.75	0.00	16/01/2025	76,810.04
16/01/2025	NIP CR/MOB/ABUBAKAR HAMZA ALIYU/OPAY / Ali tambai	37,500.00	0.00	16/01/2025	39,310.04
16/01/2025	NIP CHARGE + VAT	26.88	0.00	16/01/2025	39,283.16
17/01/2025	:ETZ INFLOW 09FG250117165617917LS3AJP:TRANSFER FROM UMAR YUSIF;8138146757;ALI	0.00	5,000.00	17/01/2025	44,283.16
18/01/2025	NIP/ETRAN/UMAR YUSIF/TRANSFER FROM UMAR YUSIF;8138146757;ALI	0.00	11,000.00	17/01/2025	55,283.16
18/01/2025	NIP/PALM/RABIU USMAN AHMAD/RABIU USMAN AHMAD 8087118631	0.00	122,500.00	18/01/2025	177,783.16
18/01/2025	CIP/CR//AT132_TRF 2MPT775us 1880586269 538828288- AT132_TRF 2MPT775us 18805862695388282 88-ALIYU USMAN Trf for AT132_TRF	0.00	15,000.00	18/01/2025	192,783.16
18/01/2025	CIP/CR//AT132_TRF 2MPTzth4 188063720668 6748672- AT132_TRF 2MPTzth4 1880637206686748672 -DAN YADI PRO Trf for C AT132_TRF	0.00	20,000.00	18/01/2025	212,783.16
19/01/2025	FGN ELECTRONIC MONEY TRANSFER LEVY	800.00	0.00	19/01/2025	211,983.16
19/01/2025	NIP CR/MOB/POS Transfer - MOHAMMAD UMAR/ROLEZ/ Ali tambai	15,000.00	0.00	19/01/2025	196,983.16
19/01/2025	NIP CHARGE + VAT	26.88	0.00	19/01/2025	196,956.28
19/01/2025	NIP CR/MOB/ISIYA ABDULLAHI/UNITY/ Ali tambai	106,000.00	0.00	19/01/2025	90,956.28
19/01/2025	NIP CHARGE + VAT	53.75	0.00	19/01/2025	90,902.53
19/01/2025	NIP CHARGE + VAT	26.88	0.00	19/01/2025	90,875.65
19/01/2025	NIP CR/MOB/ALUKO ADESJOI/ECO / Ali maigatari	20,000.00	0.00	19/01/2025	70,875.65
19/01/2025	:ETZ INFLOW 09FG25011913244698916K9V8:TRANSFER FROM JANAIDU ABDULLAHI;80806794	0.00	3,500.00	19/01/2025	74,375.65
19/01/2025	:ETZ INFLOW 09FG2501191606038864EWF80:TRANSFER FROM JANAIDU ABDULLAHI;80806794	0.00	3,000.00	19/01/2025	77,375.65
19/01/2025	NIP CR/MOB/YAKUBU MOHAMMED ABDULLAHI/OPAY / Ali tambai	10,000.00	0.00	19/01/2025	67,375.65
19/01/2025	NIP CHARGE + VAT	26.88	0.00	19/01/2025	67,348.77
19/01/2025	NIP CHARGE + VAT	26.88	0.00	19/01/2025	67,321.89
19/01/2025	NIP CR/MOB/YAWALE YASIR/ABN / Ali tambai	20,000.00	0.00	19/01/2025	47,321.89

19/01/2025	NIP CR/MOB/POS Transfer-shehu ibrahim/ROLEZ/ Ali tambai	9,000.00	0.00	19/01/2025	38,321.89
19/01/2025	NIP CHARGE + VAT	26.88	0.00	19/01/2025	38,295.01
20/01/2025	CIP/CR//AT132_TRF 2MPT5q17c 1881277339552059392-AT132_TRF 2MPT5q17c 1881277339552059392-ibrahim bala Trf for AT132_TRF	0.00	4,300.00	20/01/2025	42,595.01
20/01/2025	NIP/FBN/KAILU IBRAHIM MOHAMMED/FBNMOBILE ALI TAMBAI UMAR/IBRAHIM MUHD JULA	0.00	10,000.00	20/01/2025	52,595.01
20/01/2025	:ETZ INFLOW 09FG250120145833725Z5I912:NXG :TRFFRM BUHARI ZAKARI MUKTAR TO ALI	0.00	17,000.00	20/01/2025	69,595.01
20/01/2025	NIP/GTB/UMAR ALI TAMBAI/USDD NIP Transfer from 08032879217 to ALI TAMBAI UMAR 000013250120175056000100	0.00	100,000.00	20/01/2025	169,595.01
20/01/2025	:ETZ INFLOW 09FG250120215427993HETY00:NXG :TRFFRM MUHAMMED ALI TO ALI TAMBA	0.00	500,000.00	20/01/2025	669,595.01
20/01/2025	NIP CR/MOB/MADUKA IFEANYI NOBERTH/FBN / Ali maigatari	500,000.00	0.00	20/01/2025	169,595.01
20/01/2025	NIP CHARGE + VAT	53.75	0.00	20/01/2025	169,541.26
21/01/2025	CIP/CR//AT132_TRF 2MPTzth4 1881650460746530816-AT132_TRF 2MPTzth4 1881650460746530816-DAN YADI PRO Trf for C AT132_TRF	0.00	10,000.00	21/01/2025	179,541.26
21/01/2025	CIP/CR//AT132_TRF 2MPT6b4xi 1881651173818093568-AT132_TRF 2MPT6b4xi 1881651173818093568-KABIRU UMARU Trf for AT132_TRF	0.00	12,000.00	21/01/2025	191,541.26
22/01/2025	NIP CR/MOB/SALE ISYAKU/FBN / Ali maigatari	162,500.00	0.00	22/01/2025	29,041.26
22/01/2025	NIP CHARGE + VAT	53.75	0.00	22/01/2025	28,987.51
22/01/2025	Airtime//08032879217//MTN	4,000.00	0.00	22/01/2025	24,987.51
22/01/2025	CIP/CR//AT132_TRF 2MPT61zg8 1881997327854342144-AT132_TRF 2MPT61zg8 1881997327854342144-AMADU IBRAHI Trf for AT132_TRF	0.00	10,000.00	22/01/2025	34,987.51
22/01/2025	NIP/FBN/DOGO SHAAIBU/FBNMOBILE ALI TAMBAI UMAR/DOGO	0.00	200,000.00	22/01/2025	234,987.51
22/01/2025	NIP/OPAY/mustapha babandi/Transfer from mustapha babandi	0.00	1,000,000.00	22/01/2025	1,234,987.51
22/01/2025	TRF TO imamumar//Ali maigatari	1,000,000.00	0.00	22/01/2025	234,987.51
22/01/2025	NIP CR/MOB/SUNUSI BELLO SHAMAKI/UBN / Ali tambai	5,000.00	0.00	22/01/2025	229,987.51
22/01/2025	NIP CHARGE + VAT	10.75	0.00	22/01/2025	229,976.76
22/01/2025	NIP CR/MOB/SALE ISYAKU/FBN / Ali maigatari	225,500.00	0.00	22/01/2025	4,476.76
22/01/2025	NIP CHARGE + VAT	53.75	0.00	22/01/2025	4,423.01
22/01/2025	:ETZ INFLOW 09FG2501221707158408P66OQ:NXG :TRFFRM MUHAMMED ALI TO ALI TAMBA	0.00	193,830.00	22/01/2025	198,253.01
22/01/2025	NIP CR/MOB/AUWAL MOHAMMED DANTARGA FARM - AUWAL MUHAMMAD SHOPPING COMPLEX II/ROLEZ/ Ali tambai	130,000.00	0.00	22/01/2025	68,253.01
22/01/2025	NIP CHARGE + VAT	53.75	0.00	22/01/2025	68,199.26
22/01/2025	NIP CR/MOB/SALE ISYAKU/FBN / Ali maigatari	60,000.00	0.00	22/01/2025	8,199.26
22/01/2025	NIP CHARGE + VAT	53.75	0.00	22/01/2025	8,145.51
22/01/2025	NIP/ROLEZ/JRA ENTERPRISES /JRA ENTERPRI Trf for Customer/AT68 TRF2MPTs2521882142635685281792	0.00	300,000.00	22/01/2025	308,145.51
22/01/2025	NIP CR/MOB/AUWAL MOHAMMED DANTARGA FARM - AUWAL MUHAMMAD SHOPPING COMPLEX II/ROLEZ/ Ali tambai	100,000.00	0.00	22/01/2025	208,145.51
22/01/2025	NIP CHARGE + VAT	53.75	0.00	22/01/2025	208,091.76
22/01/2025	NIP CR/MOB/NURA INUSA/STLB / Ali maigatari	126,000.00	0.00	22/01/2025	82,091.76
22/01/2025	NIP CHARGE + VAT	53.75	0.00	22/01/2025	82,038.01
22/01/2025	NIP CR/MOB/SALE ISYAKU/FBN / Ali maigatari	33,000.00	0.00	22/01/2025	49,038.01
22/01/2025	NIP CHARGE + VAT	26.88	0.00	22/01/2025	49,011.13
22/01/2025	NIP CR/MOB/AHMAD ADAMU MAHADI/FBN / Ali maigatari	10,000.00	0.00	22/01/2025	39,011.13
22/01/2025	NIP CHARGE + VAT	26.88	0.00	22/01/2025	38,984.25
23/01/2025	NIP/GTB/UMAR ALI TAMBAI/USDD NIP Transfer from 08032879217 to ALI TAMBAI UMAR 000013250123100658000104	0.00	100,000.00	23/01/2025	138,984.25
23/01/2025	NIP CR/MOB/EMMANUEL ENYINNA UGO/OPAY / Ali maigatari	120,000.00	0.00	23/01/2025	18,984.25
23/01/2025	NIP CHARGE + VAT	53.75	0.00	23/01/2025	18,930.50
24/01/2025	NIP CR/MOB/MURTALA AHMAD/UNITY/ Ali tambai	8,000.00	0.00	24/01/2025	10,930.50

24/01/2025	NIP CHARGE + VAT	26.88	0.00	24/01/2025	10,903.62
24/01/2025	NIP/ROLEZ/ABBAN IMAN COMM AND POS II/ABBAN IMAN C Trf for Customer/AT68 TRF2MPT3b3nj1882848857600720896	0.00	200,000.00	24/01/2025	210,903.62
24/01/2025	:ETZ INFLOW 09FG250124200735439M84P0Y:EMMA	0.00	44,000.00	24/01/2025	254,903.62
24/01/2025	NIP CR/MOB/NURA INUSA/STLB / Ali maigatari	250,000.00	0.00	24/01/2025	4,903.62
24/01/2025	NIP CHARGE + VAT	53.75	0.00	24/01/2025	4,849.87
25/01/2025	CIP/CR//AT132_TRF 2MPTzth4 1883112410421395456-AT132_TRF 2MPTzth4 1883112410421395456-DAN YADI PRO Trf for C AT132_TRF	0.00	20,000.00	25/01/2025	24,849.87
25/01/2025	:ETZ INFLOW 09FG250125143924293V7YL0M:AT124_TRF 2MPT1ECDG 1883148282525519872	0.00	25,000.00	25/01/2025	49,849.87
25/01/2025	NIP/GTB/UMAR ALI TAMBAL/USSD NIP Transfer from 08032879217 to ALI TAMBAL UMAR 000013250125161815000109	0.00	40,000.00	25/01/2025	89,849.87
26/01/2025	NIP/ROLEZ/TANIMU NASIRU/TANIMU NASIR Trf for Customer/AT68 TRF2MPT264s51883232940285657088	0.00	1,200,000.00	25/01/2025	1,288,985.87
25/01/2025	SMS FEE	864.00	0.00	26/01/2025	88,985.87
26/01/2025	NIP/OPAY/mustapha babandi/Transfer from mustapha babandi	0.00	750,000.00	26/01/2025	2,038,985.87
26/01/2025	NIP CR/MOB/AHMAD ADAMU MAHADI/FBN / Ali maigatari	1,000,000.00	0.00	26/01/2025	1,038,985.87
26/01/2025	NIP CHARGE + VAT	53.75	0.00	26/01/2025	1,038,932.12
27/01/2025	Airtime/08032789217//MTN	7,000.00	0.00	27/01/2025	1,031,932.12
27/01/2025	CIP/CR//AT132_TRF 2MPT3ntgm 1883777326303989760-AT132_TRF 2MPT3ntgm 1883777326303989760-IBRAHIM MURT Trf for AT132_TRF	0.00	13,000.00	27/01/2025	1,044,932.12
27/01/2025	NIP CR/MOB/NASIRU SHAMARUDDIN/FBN / Ali maigatari	20,000.00	0.00	27/01/2025	1,024,932.12
27/01/2025	NIP CHARGE + VAT	26.88	0.00	27/01/2025	1,024,905.24
27/01/2025	NIP/FBN/DOGO SHAAIBU/FBNMOBILE ALI TAMBAL UMAR/DOGO	0.00	50,000.00	27/01/2025	1,074,905.24
27/01/2025	NIP CR/MOB/NURA INUSA/STLB / Ali maigatari	100,000.00	0.00	27/01/2025	974,905.24
27/01/2025	NIP CHARGE + VAT	53.75	0.00	27/01/2025	974,851.49
27/01/2025	NIP CR/MOB/EMMANUEL ENYINNA UGO/OPAY / Ali maigatari	80,000.00	0.00	27/01/2025	894,851.49
27/01/2025	NIP CHARGE + VAT	53.75	0.00	27/01/2025	894,797.74
28/01/2025	:ETZ INFLOW 09FG250128113840682UVGFDC:TRANSFER FROM NASIRU ABDULLAHI JARMA;901	0.00	3,000.00	28/01/2025	897,797.74
28/01/2025	NIP CR/MOB/SALE ISYAKU/FBN / Ali maigatari	167,000.00	0.00	28/01/2025	730,797.74
28/01/2025	NIP CHARGE + VAT	53.75	0.00	28/01/2025	730,743.99
28/01/2025	NIP CR/MOB/MADUKA IFEANYI NOBERTH/FBN / Ali maigatari	200,000.00	0.00	28/01/2025	530,743.99
28/01/2025	NIP CHARGE + VAT	53.75	0.00	28/01/2025	530,690.24
28/01/2025	NIP CR/MOB/ANACHUSI CHIJOKE/FBN / Ali maigatari	200,000.00	0.00	28/01/2025	330,690.24
28/01/2025	NIP CHARGE + VAT	53.75	0.00	28/01/2025	330,636.49
28/01/2025	NIP CR/MOB/ABDU MGR ALASAN/ROLEZ/ Ali maigatari	25,000.00	0.00	28/01/2025	305,636.49
28/01/2025	NIP CHARGE + VAT	26.88	0.00	28/01/2025	305,609.61
29/01/2025	CIP/CR//AT132_TRF 2MPT2i7nn 1884524537009315840-AT132_TRF 2MPT2i7nn 1884524537009315840-MURTALA ABDO Trf for AT132_TRF	0.00	26,000.00	29/01/2025	331,609.61
29/01/2025	NIP CR/MOB/JEBREEN ABDO KALLA/FBN / Ali tambai	20,000.00	0.00	29/01/2025	311,609.61
29/01/2025	NIP CHARGE + VAT	26.88	0.00	29/01/2025	311,582.73
29/01/2025	NIP CR/MOB/USMAN UMAR ALIYU/UBA / Ali tambai	35,000.00	0.00	29/01/2025	276,582.73
29/01/2025	NIP CHARGE + VAT	26.88	0.00	29/01/2025	276,555.85
29/01/2025	NIP CR/MOB/ADAMS SCIENCES AND TAHAFIZIL QURAN/KBL / Habiba Ali maigatari	50,000.00	0.00	29/01/2025	226,555.85
29/01/2025	NIP CHARGE + VAT	26.88	0.00	29/01/2025	226,528.97
29/01/2025	NIP CHARGE + VAT	26.88	0.00	29/01/2025	226,502.09
29/01/2025	NIP CR/MOB/LAWAN IBRAHIM/UNITY/ Ali tambai	25,500.00	0.00	29/01/2025	201,002.09
29/01/2025	:ISW INFLOW CR MNPI ZIB 290125101119 699578:JRA ENTERPRI Trf for Customer/AT117_TRF 2MPT12vmy 1884529745847128064	0.00	700,000.00	29/01/2025	901,002.09
29/01/2025	NIP CR/MOB/ECHEFU EMEKA HENRY/FBN / Ali maigatari	250,000.00	0.00	29/01/2025	651,002.09

29/01/2025	NIP CHARGE + VAT	53.75	0.00	29/01/2025	650,948.34
29/01/2025	CIP/CR//AT132_TRF 2MPT61zg8 1884545502634205184-AT132_TRF 2MPT61zg8 1884545502634205184-AMADU IBRAHI Trf for AT132_TRF	0.00	5,000.00	29/01/2025	655,948.34
29/01/2025	CIP/CR//USSD NIP Transfer from 08032879217 to ALI TAMBAL UMAR. 000013250129115212000116994849 000116994849	0.00	50,000.00	29/01/2025	705,948.34
29/01/2025	:ETZ INFLOW 09FG250129121232922BWBGG8:NXG :TRFFRM BABANDI MUSTAPHA TO ALI	0.00	1,000,000.00	29/01/2025	1,705,948.34
29/01/2025	NIP CHARGE + VAT	53.75	0.00	29/01/2025	1,705,894.59
29/01/2025	NIP CR/MOB/HAMISU DANTINKI MOTORIZED LIMITED/ROLEZ/ Ali maigatari	1,600,000.00	0.00	29/01/2025	105,894.59
29/01/2025	:ETZ INFLOW 09FG250129160405847HPO8PC:TRANSFER FROM ZAHARADDINI MUHAMMAD;81688	0.00	2,500.00	29/01/2025	108,394.59
29/01/2025	NIP/ROLEZ/MAI HULA POS CENTER/MAI HULA POS Trf for Customer/AT68 TRF2MPTqwa41884666144759332864	0.00	230,000.00	29/01/2025	338,394.59
29/01/2025	NIP CR/MOB/NURA INUSA/STLB / Ali maigatari	160,000.00	0.00	29/01/2025	178,394.59
29/01/2025	NIP CHARGE + VAT	53.75	0.00	29/01/2025	178,340.84
29/01/2025	NIP CR/MOB/SALE ISYAKU/FBN / Ali maigatari	156,600.00	0.00	29/01/2025	21,740.84
29/01/2025	NIP CHARGE + VAT	53.75	0.00	29/01/2025	21,687.09
30/01/2025	NIP/UBA/ALKASIM YUSIF/MOB/UTO/ALI TAMBAL UMA/sule/28368743585	0.00	18,300.00	30/01/2025	39,987.09
30/01/2025	NIP/UBN/MUSA IBRAHIM IBRAHIM/USSD/UNION Transfer from MUSA IBRAHIM IBRAHIM	0.00	12,000.00	30/01/2025	51,987.09
30/01/2025	:ETZ INFLOW 09FG250130140718001NEH5J7:AT124_TRF 2MPT5VS4M 1884952190944169984	0.00	70,000.00	30/01/2025	121,987.09
30/01/2025	NIP/PALM/IDRIS KOLADE SODIQ/IDRIS KOLADE SODIQ	0.00	24,000.00	30/01/2025	145,987.09
30/01/2025	NIP/GTB/MUHAMMAD AISHA ABUBAKAR/Payment to ALI TAMBAL UMAR 000013250130200709000120486118	0.00	500,000.00	30/01/2025	645,987.09
30/01/2025	NIP CR/MOB/POS Transfer - NASIRU TANIMU/ROLEZ/ Ali tambai	600,000.00	0.00	30/01/2025	45,987.09
30/01/2025	NIP CHARGE + VAT	53.75	0.00	30/01/2025	45,933.34
31/01/2025	CIP/CR//AT132_TRF 2MPT6fy47 1885255041221632000-AT132_TRF 2MPT6fy47 1885255041221632000-ADO DAHIRU Trf for C AT132_TRF	0.00	18,000.00	31/01/2025	63,933.34
31/01/2025	NIP CR/MOB/KHADIJA ABDULAZIZ KABIRU/OPAY / Ali maigatari	10,000.00	0.00	31/01/2025	53,933.34
31/01/2025	NIP CHARGE + VAT	26.88	0.00	31/01/2025	53,906.46
31/01/2025	:ETZ INFLOW 09FG25013111221581157C1X26:TRANSFER FROM BABANGIDA SALISU;803679621	0.00	28,000.00	31/01/2025	81,906.46
31/01/2025	:ETZ INFLOW 09FG2501311145449805SCSB2K:USD :NIPALI TAMBAL UMAR2407843MOHAMMED	0.00	2,000.00	31/01/2025	83,906.46
31/01/2025	:ETZ INFLOW 09FG25013111455513830ECQ4W:USD :NIPALI TAMBAL UMAR2407843MOHAMMED	0.00	3,000.00	31/01/2025	86,906.46
31/01/2025	:ETZ INFLOW 09FG2501311151252621BXDHC7:USD :NIPALI TAMBAL UMAR2407843	0.00	18,000.00	31/01/2025	104,906.46
31/01/2025	Airtime//08032879217//MTN	3,000.00	0.00	31/01/2025	101,906.46
31/01/2025	NIP CR/MOB/SULEIMAN ABDULLAHI/UNITY/ Ali maigatari	5,000.00	0.00	31/01/2025	96,906.46
31/01/2025	NIP CHARGE + VAT	10.75	0.00	31/01/2025	96,895.71
31/01/2025	NIP CR/MOB/MUHAMMAD AISHA ABUBAKAR/GTB / Ali tambai	50,000.00	0.00	31/01/2025	46,895.71
31/01/2025	NIP CHARGE + VAT	26.88	0.00	31/01/2025	46,868.83
31/01/2025	NIP/FBN/MUHAMMAD RABIU/FBNMOBILE ALI TAMBAL UMAR/YAHAYA	0.00	150,000.00	31/01/2025	196,868.83
01/02/2025	NIP CR/MOB/mohammed musa/OPAY / Ali maigatari	45,000.00	0.00	31/01/2025	151,868.83
01/02/2025	NIP CHARGE + VAT	26.88	0.00	31/01/2025	151,841.95
01/02/2025	:ETZ INFLOW 09FG25020112184721091AJJF:TRANSFER FROM ALI KABIRU;7065082662;ALI	0.00	5,000.00	01/02/2025	156,841.95
01/02/2025	NIP/UBA/shamsi shamsi ahmed/MOB/UTO/ALI TAMBAL UMA/from shamsu /28420382759	0.00	20,000.00	01/02/2025	176,841.95
01/02/2025	NIP CR/MOB/ibrahim sunusi/OPAY / Ali tambai	15,000.00	0.00	01/02/2025	161,841.95
01/02/2025	NIP CHARGE + VAT	26.88	0.00	01/02/2025	161,815.07



01/02/2025	:ETZ INFLOW 09FG250201194002591KDB879:AT124_TRF 2 MPT1MA37 1885760724297011200	0.00	24,500.00	01/02/2025	186,315.07
02/02/2025	:ETZ INFLOW 09FG2502020908557857C12KG:TRANSFER FROM ABDULMALIK HABU;8066707459	0.00	60,000.00	02/02/2025	246,315.07
02/02/2025	NIP/FBN/MAS'UDU YAHAYA/USSD MAS'UDU YAHAYA	0.00	5,000.00	02/02/2025	251,315.07
02/02/2025	NIP/ROLEZ/JRA ENTERPRISE 2/JRA ENTERPRI Trf for Customer/AT68 TRF2MPT12vmy1886019579140636672	0.00	250,000.00	02/02/2025	501,315.07
02/02/2025	NIP CR/MOB/SALE ISYAKU/FBN / Ali maigatari	450,000.00	0.00	02/02/2025	51,315.07
02/02/2025	NIP CHARGE + VAT	53.75	0.00	02/02/2025	51,261.32
03/02/2025	NIP/FBN/DOGO SHAAIBU/FBNMOBILE ALI TAMBAI UMAR/DOGO	0.00	80,000.00	03/02/2025	131,261.32
03/02/2025	NIP CR/MOB/SALE ISYAKU/FBN / Ali maigatari	100,000.00	0.00	03/02/2025	31,261.32
03/02/2025	NIP CHARGE + VAT	53.75	0.00	03/02/2025	31,207.57
03/02/2025	NIP/FBN/MUHAMMAD RABIU/FBNMOBILE ALI TAMBAI UMAR/YAHAYA	0.00	44,000.00	03/02/2025	75,207.57
03/02/2025	NIP/FBN/MUHAMMAD RABIU/FBNMOBILE ALI TAMBAI UMAR/YAHAYA	0.00	124,000.00	03/02/2025	199,207.57
03/02/2025	NIP CR/MOB/SALE ISYAKU/FBN / Ali maigatari	150,000.00	0.00	03/02/2025	49,207.57
03/02/2025	NIP CHARGE + VAT	53.75	0.00	03/02/2025	49,153.82
03/02/2025	:ETZ INFLOW 09FG250203185337776XV0ZOH:EMMA	0.00	54,000.00	03/02/2025	103,153.82
04/02/2025	NIP CR/MOB/ALHASSAN YAHAYA/UNITY/ Ali maigatari	55,000.00	0.00	04/02/2025	48,153.82
04/02/2025	NIP CHARGE + VAT	53.75	0.00	04/02/2025	48,100.07
04/02/2025	:ETZ INFLOW 09FG25020412061303126HI3I:AT124_TRF 2M PT1C35I 1886733704834158592	0.00	10,000.00	04/02/2025	58,100.07
04/02/2025	:ETZ INFLOW 09FG250204113911786W61UC9:TRANSFER FROM ABDULHADI ABDULLAHI;916183	0.00	5,000.00	04/02/2025	63,100.07
04/02/2025	NIP CR/MOB/SANI SALE/ABN / Ali tambai	56,500.00	0.00	04/02/2025	6,600.07
04/02/2025	NIP CHARGE + VAT	53.75	0.00	04/02/2025	6,546.32
04/02/2025	NIP/ROLEZ/JRA ENTERPRISE 2/JRA ENTERPRI Trf for Customer/AT68 TRF2MPT12vmy1886753059958607872	0.00	250,000.00	04/02/2025	256,546.32
04/02/2025	NIP CR/MOB/lykmo multi trade/ROLEZ/ Ali maigatari	150,000.00	0.00	04/02/2025	106,546.32
04/02/2025	NIP CHARGE + VAT	53.75	0.00	04/02/2025	106,492.57
04/02/2025	NIP CR/MOB/ECHEFU EMEKA HENRY/FBN / Ali maigatari	100,000.00	0.00	04/02/2025	6,492.57
04/02/2025	NIP CHARGE + VAT	53.75	0.00	04/02/2025	6,438.82
04/02/2025	NIP/ROLEZ/TANIMU NASIRU/TANIMU NASIR Trf for Customer/AT68 TRF2MPT264s51886866081422483456	0.00	2,000,000.00	04/02/2025	2,006,438.82
05/02/2025	NIP CR/MOB/MUHAMMAD AISHA ABUBAKAR/GTB / Ali maigatari	1,000,000.00	0.00	05/02/2025	1,006,438.82
05/02/2025	NIP CHARGE + VAT	53.75	0.00	05/02/2025	1,006,385.07
05/02/2025	NIP CR/MOB/MUHAMMAD AISHA ABUBAKAR/GTB / Ali tambai	1,000,000.00	0.00	05/02/2025	6,385.07
05/02/2025	NIP CHARGE + VAT	53.75	0.00	05/02/2025	6,331.32
05/02/2025	:ETZ INFLOW 09FG250205121254066TUPI12:TRANSFER FROM UMAR HARUNA;9036361025;ALI	0.00	2,500.00	05/02/2025	8,831.32
05/02/2025	:ETZ INFLOW 09FG250205165555003O4AW1L:NXG :TRFFRM BUHARI ZAKARI MUKTAR TO ALI	0.00	5,200.00	05/02/2025	14,031.32
06/02/2025	CIP/CR//AT132_TRF 2MPT12vmy 1887425680 627568640- AT132_TRF 2MPT12vmy 18874256806275686 40-JRA ENTERPRI Trf for AT132_TRF	0.00	200,000.00	06/02/2025	214,031.32
06/02/2025	NIP CR/MOB/NURA INUSA/STLB / Ali maigatari	200,000.00	0.00	06/02/2025	14,031.32
06/02/2025	NIP CHARGE + VAT	53.75	0.00	06/02/2025	13,977.57
06/02/2025	Airtime//08032879217//MTN	3,000.00	0.00	06/02/2025	10,977.57
06/02/2025	NIP/FBN/MOHAMMED BABANA/USSD MOHAMMED BABANA	0.00	2,000.00	06/02/2025	12,977.57
06/02/2025	:ETZ INFLOW 09FG2502061630246926GFHKG:NXG :TRFPOMPON GAZFRM HASSAN ABOKI GARUB	0.00	13,000.00	06/02/2025	25,977.57
06/02/2025	:ETZ INFLOW 09FG2502061645072839PCXG4:TRANSFER FROM ADAMU HABU;7083805091;ALI	0.00	20,000.00	06/02/2025	45,977.57
06/02/2025	:ETZ INFLOW 09FG250206174744339L59LPL:TRANSFER FROM ZULADAINI ABBAS;8109110526	0.00	3,500.00	06/02/2025	49,477.57

06/02/2025	NIP/ROLEZ/DAN YADI PROVISION STORE/DAN YADI PRO Trf for Customer/AT68 TRF2MPTzth41887547811693191168	0.00	21,000.00	06/02/2025	70,477.57
06/02/2025	:ETZ INFLOW 09FG250206182529629ZXM011:NXG :TRFFRM HASSAN ABOKI GARUBA TO ALI	0.00	3,500.00	06/02/2025	73,977.57
06/02/2025	:ETZ INFLOW 09FG250206204219835M09V8K:NXG :TRFFRM SAADU INUSA TO ALI TAMBAL	0.00	1,000,000.00	06/02/2025	1,073,977.57
06/02/2025	:ETZ INFLOW 09FG250206221245022B0H0HS:AT124_TRF 2 MPT3B3NJ 1887611144322256896	0.00	150,000.00	06/02/2025	1,223,977.57
07/02/2025	NIP CR/MOB/NURA INUSA/STLB / Ali maigatari	150,000.00	0.00	07/02/2025	1,073,977.57
07/02/2025	NIP CHARGE + VAT	53.75	0.00	07/02/2025	1,073,923.82
07/02/2025	NIP CHARGE + VAT	53.75	0.00	07/02/2025	1,073,870.07
07/02/2025	NIP CR/MOB/SALE ISYAKU/FBN / Ali maigatari	378,000.00	0.00	07/02/2025	695,870.07
07/02/2025	NIP CR/MOB/ECHEFU EMEKA HENRY/FBN / Ali maigatari	216,500.00	0.00	07/02/2025	479,370.07
07/02/2025	NIP CHARGE + VAT	53.75	0.00	07/02/2025	479,316.32
07/02/2025	CIP/CR/AT132_TRF 2MPT6qud2 1887791635 475587072- AT132_TRF 2MPT6qud2 18877916354755870 72-saminu Haladu /AT132 AT132_TRF	0.00	23,500.00	07/02/2025	502,816.32
07/02/2025	NIP CR/MOB/UMAR ALI/ABN / Ali tambai	120,000.00	0.00	07/02/2025	382,816.32
07/02/2025	NIP CHARGE + VAT	53.75	0.00	07/02/2025	382,762.57
07/02/2025	CIP/CR/AT132_TRF 2MPT6qud2 1887793627 787370496- AT132_TRF 2MPT6qud2 18877936277873704 96-saminu Haladu /AT132 AT132_TRF	0.00	3,000.00	07/02/2025	385,762.57
07/02/2025	NIP CR/MOB/POS Transfer - MUHAMMAD JAMILU/ROLEZ/ Ali tambai	52,000.00	0.00	07/02/2025	333,762.57
07/02/2025	NIP CHARGE + VAT	53.75	0.00	07/02/2025	333,708.82
07/02/2025	CIP/CR/AT132_TRF 2MPTqwa4 18878081866 09278976- AT132_TRF 2MPTqwa4 188780818660927897 6-MAI HULA POS Trf for C AT132_TRF	0.00	100,000.00	07/02/2025	433,708.82
07/02/2025	NIP CR/MOB/HAMISU DANTINKI MOTORIZED LIMITED/ROLEZ/ Ali maigatari	360,000.00	0.00	07/02/2025	73,708.82
07/02/2025	NIP CHARGE + VAT	53.75	0.00	07/02/2025	73,655.07
07/02/2025	NIP CHARGE + VAT	26.88	0.00	07/02/2025	73,628.19
07/02/2025	NIP CR/MOB/NURA INUSA/STLB / Ali maigatari	50,000.00	0.00	07/02/2025	23,628.19
07/02/2025	:ETZ INFLOW 09FG250207155828645F2SKG3:TRANSFER FROM ISSOUFOU SALEY IDI;8131506	0.00	36,000.00	07/02/2025	59,628.19
07/02/2025	NIP CR/MOB/NUHU, BASHIR/UBA / Ali maigatari	12,500.00	0.00	07/02/2025	47,128.19
07/02/2025	NIP CHARGE + VAT	26.88	0.00	07/02/2025	47,101.31
08/02/2025	:ETZ INFLOW 09FG2502081035492121L7JOL:AT124_TRF 2 MPT4LGAB 1888160546518953984	0.00	14,000.00	08/02/2025	61,101.31
08/02/2025	NIP CR/MOB/ABDULSALAM KABIRU ABDULAZEEZ/FBN / Ali maigatari	23,500.00	0.00	08/02/2025	37,601.31
08/02/2025	NIP CHARGE + VAT	26.88	0.00	08/02/2025	37,574.43
08/02/2025	NIP/ROLEZ/MAI HULA POS CENTER/MAI HULA POS Trf for Customer/AT68 TRF2MPTqwa41888244089764712448	0.00	200,000.00	08/02/2025	237,574.43
08/02/2025	NIP CR/MOB/AHMAD ADAMU MAHADI/FBN / Ali maigatari	207,500.00	0.00	08/02/2025	30,074.43
08/02/2025	NIP CHARGE + VAT	53.75	0.00	08/02/2025	30,020.68
09/02/2025	NIP CR/MOB/ibrahim sunusi/OPAY / Ali maigatari	20,000.00	0.00	09/02/2025	10,020.68
09/02/2025	NIP CHARGE + VAT	26.88	0.00	09/02/2025	9,993.80
09/02/2025	ETIISW INFLOW 09FG250209141054106HN5XUP:AT124_TRF  2MPTSN59 1888576134328819712	0.00	18,500.00	09/02/2025	28,493.80
09/02/2025	:ETZ INFLOW 09FG25020914322295853MFL1:TRANSFER FROM BABANGIDA SALISU;803679621	0.00	30,000.00	09/02/2025	58,493.80
09/02/2025	:ETZ INFLOW 09FG2502091554379006SES3O:TRANSFER FROM IBRAHIM AMINU;8144007562;A	0.00	2,000.00	09/02/2025	60,493.80
09/02/2025	:ETZ INFLOW 09FG250209113734267IXUPJ6:TRANSFER FROM MUSTAPHA USAINI;8142539398	0.00	10,500.00	09/02/2025	70,993.80
09/02/2025	:ETZ INFLOW 09FG250209174807656WT7SW5:TRANSFER FROM IBRAHIM AMINU;8144007562;A	0.00	1,000.00	09/02/2025	71,993.80
09/02/2025	:ETZ INFLOW 09FG250209174746124LKKAGD:TRANSFER FROM SANI SABO;8141141198;ALI T	0.00	9,500.00	09/02/2025	81,493.80

10/02/2025	NIP/FBN/DOGO SHAAIBU/FBNMOBILE ALI TAMBAI UMAR/DOGO	0.00	125,000.00	10/02/2025	206,493.80
10/02/2025	NIP CR/MOB/AHMAD ADAMU MAHADI/FBN / Ali maigatari	90,000.00	0.00	10/02/2025	116,493.80
10/02/2025	NIP CHARGE + VAT	53.75	0.00	10/02/2025	116,440.05
10/02/2025	NIP CR/MOB/SALISU ABDU/SKYE / Ali tambai	50,000.00	0.00	10/02/2025	66,440.05
10/02/2025	NIP CHARGE + VAT	26.88	0.00	10/02/2025	66,413.17
10/02/2025	NIP CR/MOB/ALUKO ADESOJI/ECO / Ali maigatari	50,000.00	0.00	10/02/2025	16,413.17
10/02/2025	NIP CHARGE + VAT	26.88	0.00	10/02/2025	16,386.29
10/02/2025	CIP/CR//AT132_TRF 2MPT12vmy 1888904865567301632-AT132_TRF 2MPT12vmy 1888904865567301632-JRA ENTERPRI Trf for AT132_TRF	0.00	20,000.00	10/02/2025	36,386.29
10/02/2025	NIP CR/MOB/KAILU IBRAHIM MOHAMMED/FBN / Ali tambai	34,000.00	0.00	10/02/2025	2,386.29
10/02/2025	NIP CHARGE + VAT	26.88	0.00	10/02/2025	2,359.41
10/02/2025	NIP/OPAY/SHAAIBU DOGO/Transfer from SHAAIBU DOGO	0.00	150,000.00	10/02/2025	152,359.41
10/02/2025	:ETZ INFLOW 09FG250210122847977KBLTV5:TRANSFER FROM MUSTAPHA NURA;7038117218;A	0.00	4,600.00	10/02/2025	156,959.41
10/02/2025	:ETZ INFLOW 09FG250210142435691FKBEK9:TRANSFER FROM HABU LAWAN;8067909768;ALI	0.00	2,000.00	10/02/2025	158,959.41
10/02/2025	NIP CR/MOB/USAINI YUSUFU/UNITY/ Ali tambai	9,000.00	0.00	10/02/2025	149,959.41
10/02/2025	NIP CHARGE + VAT	26.88	0.00	10/02/2025	149,932.53
10/02/2025	NIP CHARGE + VAT	53.75	0.00	10/02/2025	149,878.78
10/02/2025	NIP CR/MOB/ALHASSAN IBRAHIM/UNITY/ Ali tambai	60,000.00	0.00	10/02/2025	89,878.78
10/02/2025	:ETZ INFLOW 09FG250210202316615NMCP6W:AT124_TRF 2MPTQWA4 1889033183827603456	0.00	200,000.00	10/02/2025	289,878.78
10/02/2025	NIP CR/MOB/NURA INUSA/STLB / Ali maigatari	270,000.00	0.00	10/02/2025	19,878.78
10/02/2025	NIP CHARGE + VAT	53.75	0.00	10/02/2025	19,825.03
11/02/2025	NIP CR/MOB/USMAN IBRAHIM/ROLEZ/ Ali tambai	15,000.00	0.00	11/02/2025	4,825.03
11/02/2025	NIP CHARGE + VAT	26.88	0.00	11/02/2025	4,798.15
11/02/2025	:ETZ INFLOW 09FG250211114705724V9EXCH:TRANSFER FROM UMAR UMAR ALI;7064724252;A	0.00	8,000.00	11/02/2025	12,798.15
11/02/2025	:ETZ INFLOW 09FG250211165102632S1UDQF:TRANSFER FROM HABU LAWAN;8067909768;ALI	0.00	1,000.00	11/02/2025	13,798.15
11/02/2025	NIP/ROLEZ/JRA ENTERPRISE 2/JRA ENTERPRI Trf for Customer/AT68 TRF2MPT12vmy1889391510976008192	0.00	280,000.00	11/02/2025	293,798.15
11/02/2025	NIP CR/MOB/SALE ISYAKU/FBN / Ali maigatari	200,000.00	0.00	11/02/2025	93,798.15
11/02/2025	NIP CHARGE + VAT	53.75	0.00	11/02/2025	93,744.40
12/02/2025	Airtime//08032879217//MTN	3,000.00	0.00	12/02/2025	90,744.40
12/02/2025	NIP CHARGE + VAT	53.75	0.00	12/02/2025	90,690.65
12/02/2025	NIP CR/MOB/NURA INUSA/STLB / Ali maigatari	57,700.00	0.00	12/02/2025	32,990.65
12/02/2025	NIP CR/MOB/isiya abdullahi/OPAY / Ali maigatari	30,000.00	0.00	12/02/2025	2,990.65
12/02/2025	NIP CHARGE + VAT	26.88	0.00	12/02/2025	2,963.77
13/02/2025	:ETZ INFLOW 09FG2502130742150502FJWK2:AT124_TRF 2MPT32LWM 1889928852840263680	0.00	14,000.00	13/02/2025	16,963.77
14/02/2025	:ETZ INFLOW 09FG2502141133156058NMS5H:TRANSFER FROM MOHAMMED HABIBU;8033574553	0.00	22,000.00	14/02/2025	38,963.77
14/02/2025	NIP/OPAY/MOHAMMED HABIBU/Transfer from MOHAMMED HABIBU	0.00	198,000.00	14/02/2025	236,963.77
14/02/2025	NIP CR/MOB/SALE ISYAKU/FBN / Ali maigatari	233,500.00	0.00	14/02/2025	3,463.77
14/02/2025	NIP CHARGE + VAT	53.75	0.00	14/02/2025	3,410.02
14/02/2025	NIP/TAJ/MUSHABBEEL GLOBAL SERVICES LIMITED/NIP/SBMCS TRAINING HONORIRIUM	0.00	5,000.00	14/02/2025	8,410.02
15/02/2025	:ETZ INFLOW 09FG2502150637270726D9OE2:AT124_TRF 2MPT1MA37 1890637339330609152	0.00	55,000.00	15/02/2025	63,410.02
15/02/2025	NIP/GTB/MUHAMMAD AISHA ABUBAKAR/Payment to ALI TAMBAI UMAR 000013250215121900000152654245	0.00	850,000.00	15/02/2025	913,410.02
15/02/2025	NIP CR/MOB/NURA INUSA/STLB / Ali maigatari	696,000.00	0.00	15/02/2025	217,410.02
15/02/2025	NIP CHARGE + VAT	53.75	0.00	15/02/2025	217,356.27



15/02/2025	NIP CR/MOB/BASHARI MOHAMMED/UNITY/ Ali tambai	10,000.00	0.00	15/02/2025	207,356.27
15/02/2025	NIP CHARGE + VAT	26.88	0.00	15/02/2025	207,329.39
15/02/2025	NIP CR/MOB/YAWALE YASIR/ABN / Ali tambai	29,000.00	0.00	15/02/2025	178,329.39
15/02/2025	NIP CHARGE + VAT	26.88	0.00	15/02/2025	178,302.51
15/02/2025	:ETZ INFLOW 09FG250215142215372BIHMGW:TRANSFER FROM ADO MOHAMMED;8131986472;AL	0.00	17,000.00	15/02/2025	195,302.51
16/02/2025	Airtime//08032879217//MTN	3,000.00	0.00	16/02/2025	192,302.51
16/02/2025	NIP CR/MOB/ibrahim sunusi/OPAY / Ali tambai	20,000.00	0.00	16/02/2025	172,302.51
16/02/2025	NIP CHARGE + VAT	26.88	0.00	16/02/2025	172,275.63
16/02/2025	:ETZ INFLOW 09FG250216160354558G0GHCW:TRANSFER FROM ADAMU MUHAMMED;7085463245;	0.00	5,300.00	16/02/2025	177,575.63
17/02/2025	ETIISW INFLOW 09FG250217100945116QZ6AFB:TRANSFER FROM ADAMU MUHAMMED;7085463245;	0.00	10,500.00	17/02/2025	188,075.63
17/02/2025	NIP/FBN/DOGO SHAAIBU/FBNMOBILE ALI TAMBAI UMAR/DOGO	0.00	156,000.00	17/02/2025	344,075.63
17/02/2025	ETIISW INFLOW 09FG250217122942866SYA7FB:AT124_TRF12 MPT4LGAB1891449818971635712	0.00	16,000.00	17/02/2025	360,075.63
17/02/2025	NIP CR/MOB/NAZIRU I BALA/UBA / Ali tambai	100,000.00	0.00	17/02/2025	260,075.63
17/02/2025	NIP CHARGE + VAT	53.75	0.00	17/02/2025	260,021.88
17/02/2025	NIP CR/MOB/ALHASSAN IBRAHIM/UNITY/ Ali tambai	50,000.00	0.00	17/02/2025	210,021.88
17/02/2025	NIP CHARGE + VAT	26.88	0.00	17/02/2025	209,995.00
17/02/2025	NIP/FBN/SARKIN AMADU ASKA/FBNMOBILE ALI TAMBAI UMAR/AMADU S ASKA	0.00	45,000.00	17/02/2025	254,995.00
18/02/2025	:ETZ INFLOW 09FG250218094721744PESYL0:TRANSFER FROM MUSTAPHA ABDULLAHI;8033895	0.00	50,000.00	18/02/2025	304,995.00
18/02/2025	CIP/CR/USSD NIP Transfer from 08032879217 to ALI TAMBAI UMAR. 000013250218131947000158152444 000158152444	0.00	50,000.00	18/02/2025	354,995.00
18/02/2025	NIP CR/MOB/MAGAJI SALEH/FBN / Ali tambai	300,000.00	0.00	18/02/2025	54,995.00
18/02/2025	NIP CHARGE + VAT	53.75	0.00	18/02/2025	54,941.25
19/02/2025	:ETZ INFLOW 09FG2502191032415533KTBYK:NXG :TRFFRM BABANDI MUSTAPHA TO ALI	0.00	1,000,000.00	19/02/2025	1,054,941.25
19/02/2025	NIP/OPAY/mustapha babandi/Transfer from mustapha babandi	0.00	300,000.00	19/02/2025	1,354,941.25
19/02/2025	ETIISW INFLOW 09FG250219091217992P2M4AR:NXG :TRFFRM MUHAMMED ALI TO ALI TAMBA	0.00	200,000.00	19/02/2025	1,554,941.25
19/02/2025	NIP CR/MOB/OMOTOLA FUNMILAYO/GTB / Ali maigatari	212,000.00	0.00	19/02/2025	1,342,941.25
19/02/2025	NIP CHARGE + VAT	53.75	0.00	19/02/2025	1,342,887.50
19/02/2025	NIP CR/MOB/ECHEFU EMEKA HENRY/FBN / Ali maigatari	200,000.00	0.00	19/02/2025	1,142,887.50
19/02/2025	NIP CHARGE + VAT	53.75	0.00	19/02/2025	1,142,833.75
19/02/2025	NIP CR/MOB/SALE ISYAKU/FBN / Ali maigatari	200,000.00	0.00	19/02/2025	942,833.75
19/02/2025	NIP CHARGE + VAT	53.75	0.00	19/02/2025	942,780.00
19/02/2025	NIP CR/MOB/MUBARAK GARBA USMAN/OPAY / Ali maigatari	447,000.00	0.00	19/02/2025	495,780.00
19/02/2025	NIP CHARGE + VAT	53.75	0.00	19/02/2025	495,726.25
19/02/2025	NIP CR/MOB/Iykmo multi trade/ROLEZ/ Ali maigatari	200,000.00	0.00	19/02/2025	295,726.25
19/02/2025	NIP CHARGE + VAT	53.75	0.00	19/02/2025	295,672.50
19/02/2025	NIP CR/MOB/HAMISU DANTINKI MOTORIZED LIMITED/ROLEZ/ Ali maigatari	270,000.00	0.00	19/02/2025	25,672.50
19/02/2025	NIP CHARGE + VAT	53.75	0.00	19/02/2025	25,618.75
19/02/2025	:ISW INFLOW CRJFFB ZIB 190225135055 044043:ISMAIL SALE/Fairmoney	0.00	200,000.00	19/02/2025	225,618.75
19/02/2025	NIP CR/MOB/NURA INUSA/STLB / Ali maigatari	217,000.00	0.00	19/02/2025	8,618.75
19/02/2025	NIP CHARGE + VAT	53.75	0.00	19/02/2025	8,565.00
19/02/2025	NIP/ROLEZ/ISMAIL SALE/ISMAIL SALE Trf for Customer/AT68 TRF2MPT2wy111892257062839480320	0.00	200,000.00	19/02/2025	208,565.00
19/02/2025	NIP CR/MOB/NURA INUSA/STLB / Ali maigatari	190,000.00	0.00	19/02/2025	18,565.00
19/02/2025	NIP CHARGE + VAT	53.75	0.00	19/02/2025	18,511.25
19/02/2025	NIP CR/MOB/UMAR ALI/DBP / Ali maigatari	12,000.00	0.00	19/02/2025	6,511.25
19/02/2025	NIP CHARGE + VAT	26.88	0.00	19/02/2025	6,484.37

19/02/2025	CIP/CR//AT132_TRF 2MPT8zc1e 1892301278244245504-AT132_TRF 2MPT8zc1e 1892301278244245504-DAHIRU EXCLU Trf for AT132_TRF	0.00	6,000.00	19/02/2025	12,484.37
19/02/2025	NIP/FBN/DOGO SHAAIBU/FBNMOBILE ALI TAMBAI UMAR/DOGO	0.00	200,000.00	19/02/2025	212,484.37
19/02/2025	NIP CR/MOB/EMMANUEL ENYINNA UGO/OPAY / Ali maigatari	79,000.00	0.00	19/02/2025	133,484.37
19/02/2025	NIP CHARGE + VAT	53.75	0.00	19/02/2025	133,430.62
19/02/2025	NIP CR/MOB/NURA INUSA/STLB / Ali maigatari	130,000.00	0.00	19/02/2025	3,430.62
19/02/2025	NIP CHARGE + VAT	53.75	0.00	19/02/2025	3,376.87
20/02/2025	NIP/OPAY/SURAJI ALIYU/Transfer from SURAJI ALIYU	0.00	59,500.00	20/02/2025	62,876.87
20/02/2025	NIP/OPAY/IBRAHIM SALLAU/Transfer from IBRAHIM SALLAU	0.00	19,000.00	20/02/2025	81,876.87
20/02/2025	NIP CR/MOB/ABDULLAHI YUSUF/STLB / Ali maigatari	222,500.00	0.00	20/02/2025	-140,623.13
20/02/2025	NIP CHARGE + VAT	53.75	0.00	20/02/2025	-140,676.88
20/02/2025	NIP/FBN/ALIYU ABUBAKAR/FBNMOBILE ALI TAMBAI UMAR/NONE	0.00	315,000.00	20/02/2025	174,323.12
21/02/2025	:ETZ INFLOW 09FG250221094852882659T7V:TRANSFER FROM MUSTAPHA ABDULLAHI;8033895	0.00	50,000.00	21/02/2025	224,323.12
21/02/2025	:ETZ INFLOW 09FG2502210949186176CSMF:TRANSFER FROM MUSTAPHA ABDULLAHI;8033895	0.00	50,000.00	21/02/2025	274,323.12
21/02/2025	NIP CR/MOB/EMMANUEL ENYINNA UGO/OPAY / Ali maigatari	50,000.00	0.00	21/02/2025	224,323.12
21/02/2025	NIP CHARGE + VAT	26.88	0.00	21/02/2025	224,296.24
21/02/2025	NIP CR/MOB/ECHEFU EMEKA HENRY/FBN / Ali maigatari	50,000.00	0.00	21/02/2025	174,296.24
21/02/2025	NIP CHARGE + VAT	26.88	0.00	21/02/2025	174,269.36
21/02/2025	NIP CR/MOB/isiya abdullahi/OPAY / Ali maigatari	42,000.00	0.00	21/02/2025	132,269.36
21/02/2025	NIP CHARGE + VAT	26.88	0.00	21/02/2025	132,242.48
21/02/2025	NIP CR/MOB/MUHAMMAD AISHA ABUBAKAR/GTB / Ali maigatari	70,000.00	0.00	21/02/2025	62,242.48
21/02/2025	NIP CHARGE + VAT	53.75	0.00	21/02/2025	62,188.73
21/02/2025	NIP CR/MOB/BASHARI MOHAMMED/UNITY/ Ali maigatari	20,000.00	0.00	21/02/2025	42,188.73
21/02/2025	NIP CHARGE + VAT	26.88	0.00	21/02/2025	42,161.85
21/02/2025	:ETZ INFLOW 09FG250221112550396L6OLFQ:TRANSFER FROM SURAJA ALASAN;8130032317;A	0.00	10,000.00	21/02/2025	52,161.85
21/02/2025	NIP/OPAY/BABANGIDA SALISU/Transfer from BABANGIDA SALISU	0.00	100,000.00	21/02/2025	152,161.85
21/02/2025	NIP CR/MOB/NURA INUSA/STLB / Ali maigatari	145,000.00	0.00	21/02/2025	7,161.85
21/02/2025	NIP CHARGE + VAT	53.75	0.00	21/02/2025	7,108.10
21/02/2025	NIP/OPAY/Baban Haidar General enterprise/Transfer from Baban Haidar General enterprise	0.00	400,000.00	21/02/2025	407,108.10
21/02/2025	NIP/OPAY/MOHAMMED HABIBU/Transfer from MOHAMMED HABIBU	0.00	88,000.00	21/02/2025	495,108.10
21/02/2025	NIP/ROLEZ/MUHAMMAD AUWAL SABO ENTERPRISE/Auwal /AT68 TRF2MPT6ucr189296277757388800	0.00	2,130,000.00	21/02/2025	2,625,108.10
21/02/2025	:ETZ INFLOW 09FG250221164813572F55GA4:TRANSFER FROM ADAMU HABU;7083805091;ALI	0.00	12,000.00	21/02/2025	2,637,108.10
21/02/2025	NIP CR/MOB/RABI ISMAIL/ABN / Ali tambai	2,000,000.00	0.00	21/02/2025	637,108.10
21/02/2025	NIP CHARGE + VAT	53.75	0.00	21/02/2025	637,054.35
21/02/2025	NIP CR/MOB/ADAMU SALISU/OPAY / Ali maigatari	40,000.00	0.00	21/02/2025	597,054.35
21/02/2025	NIP CHARGE + VAT	26.88	0.00	21/02/2025	597,027.47
21/02/2025	NIP CR/MOB/UMAR ALI TAMBAI/GTB / Ali tambai	130,000.00	0.00	21/02/2025	467,027.47
21/02/2025	NIP CHARGE + VAT	53.75	0.00	21/02/2025	466,973.72
21/02/2025	Airtime//08024220202//MTN	5,000.00	0.00	21/02/2025	461,973.72
21/02/2025	RVSL AIRTIME RECHARGE//08024220202//2401837843//0	0.00	5,000.00	21/02/2025	466,973.72
21/02/2025	Airtime//08032879217//MTN	3,000.00	0.00	21/02/2025	463,973.72
22/02/2025	NIP/STBC/BASHIR GUMEL ABDO/Gift	0.00	30,000.00	22/02/2025	493,973.72
22/02/2025	:ETZ INFLOW 09FG250222151025347N7OPYX:NXG :TRFFRM BUHARI ZAKARI MUKTAR TO ALI	0.00	35,500.00	22/02/2025	529,473.72
22/02/2025	:ETZ INFLOW 09FG2502221755508607IHTG2:TRANSFER FROM MUSTAPHA ALI;9041568161;AL	0.00	1,000.00	22/02/2025	530,473.72

22/02/2025	NIP/FBN/MOHAMMED ALHASSAN GALADI/FBNMOBILE ALI TAMBAI UMAR/GALADI PROJECT	0.00	95,200.00	22/02/2025	625,673.72
22/02/2025	CIP/CR//USSD NIP Transfer from 08032879217 to ALI TAMBAI UMAR. 000013250222180806000166889114 000166889114	0.00	90,000.00	22/02/2025	715,673.72
22/02/2025	NIP CR/MOB/HASSAN MUHAMMAD/UNITY/ Ali tambai	95,200.00	0.00	22/02/2025	620,473.72
22/02/2025	NIP CHARGE + VAT	53.75	0.00	22/02/2025	620,419.97
22/02/2025	SMS FEE	244.00	0.00	23/02/2025	620,175.97
23/02/2025	NIP/OPAY/Baban Haidar General enterprise/Transfer from Baban Haidar General enterprise	0.00	135,000.00	22/02/2025	755,175.97
23/02/2025	NIP CR/MOB/SANI SALE/ABN / Ali tambai	50,000.00	0.00	23/02/2025	705,175.97
23/02/2025	NIP CHARGE + VAT	26.88	0.00	23/02/2025	705,149.09
23/02/2025	CIP/CR//AT132_TRF 2MPT6nt5w 1893584100 332101632- AT132_TRF 2MPT6nt5w 189358410033210163 2-BABANDI IBRA Trf for AT132_TRF	0.00	5,500.00	23/02/2025	710,649.09
23/02/2025	NIP CR/MOB/ibrahim sunusi/OPAY / Ali tambai	20,000.00	0.00	23/02/2025	690,649.09
23/02/2025	NIP CHARGE + VAT	26.88	0.00	23/02/2025	690,622.21
23/02/2025	NIP CR/MOB/SALE ISYAKU/FBN / Ali maigatari	500,000.00	0.00	23/02/2025	190,622.21
23/02/2025	NIP CHARGE + VAT	53.75	0.00	23/02/2025	190,568.46
23/02/2025	:ETZ INFLOW 09FG25022313325564KA6GRG:QR TRF FRM SAADU ABDULHAFIZ ABDULLAHI	0.00	13,000.00	23/02/2025	203,568.46
23/02/2025	NIP/STBC/RABIU MUHAMMAD/Yahaya	0.00	20,000.00	23/02/2025	223,568.46
23/02/2025	:ETZ INFLOW 09FG250223154359153YQJTX7:AT124_TRF 2 MPT6AW6A 1893673071047540736	0.00	5,300.00	23/02/2025	228,868.46
23/02/2025	NIP/STBC/RABIU MUHAMMAD/Yahaya	0.00	15,000.00	23/02/2025	243,868.46
24/02/2025	NIP/FBN/DOGO SHAAIBU/FBNMOBILE ALI TAMBAI UMAR/DOGO	0.00	280,000.00	24/02/2025	523,868.46
24/02/2025	NIP CR/MOB/NURA INUSA/STLB / Ali maigatari	300,000.00	0.00	24/02/2025	223,868.46
24/02/2025	NIP CHARGE + VAT	53.75	0.00	24/02/2025	223,814.71
24/02/2025	***RSVL NIP CR/MOB/SANI SALE/ABN / Ali tambai	0.00	50,000.00	23/02/2025	273,814.71
24/02/2025	***RSVL NIP CHARGE + VAT	0.00	26.88	23/02/2025	273,841.59
24/02/2025	NIP CR/MOB/POS Transfer - MUHAMMAD JAMILU/ROLEZ/ Ali tambai	72,200.00	0.00	24/02/2025	201,641.59
24/02/2025	NIP CHARGE + VAT	53.75	0.00	24/02/2025	201,587.84
24/02/2025	:ETZ INFLOW 09FG250224123142004CSXPSJ:AT124_TRF 2 MPT61ZG8 1893988068873490432	0.00	4,000.00	24/02/2025	205,587.84
24/02/2025	NIP/FBN/KAILU IBRAHIM MOHAMMED/FBNMOBILE ALI TAMBAI UMAR/IBRAHIM MUHD JULA	0.00	20,000.00	24/02/2025	225,587.84
24/02/2025	:ETZ INFLOW 09FG250224142628748PXJUNY:TRANSFER FROM YAU SAMINU:9032070710;ALI	0.00	600.00	24/02/2025	226,187.84
24/02/2025	NIP CR/MOB/MAGAJI SALEH/FBN / Ali tambai	100,000.00	0.00	24/02/2025	126,187.84
24/02/2025	NIP CHARGE + VAT	53.75	0.00	24/02/2025	126,134.09
25/02/2025	:ETZ INFLOW 09FG250225084944531QFBNW3:TRANSFER FROM ADAMU HABU:7083805091;ALI	0.00	40,000.00	25/02/2025	166,134.09
25/02/2025	NIP/ROLEZ/MAI HULA POS CENTER/MAI HULA POS Trf for Customer/AT68 TRF2MPTqwa41894346173977219072	0.00	500,000.00	25/02/2025	666,134.09
25/02/2025	NIP CR/MOB/ABDULMAJID - MUHAMMAD/OPAY / Ali maigatari	41,000.00	0.00	25/02/2025	625,134.09
25/02/2025	NIP CHARGE + VAT	26.88	0.00	25/02/2025	625,107.21
25/02/2025	:ETZ INFLOW 09FG250225154247792B387GO:TRANSFER FROM IBRAHIM ALI:9130778087;ALI	0.00	12,500.00	25/02/2025	637,607.21
25/02/2025	Airtime//08024220202//airtel	5,000.00	0.00	25/02/2025	632,607.21
25/02/2025	:ETZ INFLOW 09FG250225211051059KZOPZU:TRANSFER FROM ALI SANI:7025469645;ALI TA	0.00	5,000.00	25/02/2025	637,607.21
25/02/2025	:ETZ INFLOW 09FG250225210859303LF69L2:TRANSFER FROM ALI SANI:7025469645;ALI TA	0.00	45,000.00	25/02/2025	682,607.21
26/02/2025	NIP CR/MOB/IDRIS IBRAHIM POS/ROLEZ/ Ali maigatari	33,000.00	0.00	26/02/2025	649,607.21
26/02/2025	NIP CHARGE + VAT	26.88	0.00	26/02/2025	649,580.33
26/02/2025	NIP CR/MOB/MURTALA AHMAD/UNITY/ Ali tambai	16,000.00	0.00	26/02/2025	633,580.33
26/02/2025	NIP CHARGE + VAT	26.88	0.00	26/02/2025	633,553.45
26/02/2025	NIP CR/MOB/AHMADU TIJJANI IDRIS/UBA / Ali maigatari	10,000.00	0.00	26/02/2025	623,553.45

26/02/2025	NIP CHARGE + VAT	26.88	0.00	26/02/2025	623,526.57
26/02/2025	***RSVL NIP CR/MOB/MURTALA AHMAD/UNITY/ Ali tambai	0.00	16,000.00	26/02/2025	639,526.57
26/02/2025	***RSVL NIP CHARGE + VAT	0.00	26.88	26/02/2025	639,553.45
26/02/2025	NIP/ROLEZ/SALE ISMAIL/SALE ISMAIL Trf for Customer/AT68 TRF2MPT8obhv1894678080319557632	0.00	500,000.00	26/02/2025	1,139,553.45
26/02/2025	NIP CHARGE + VAT	26.88	0.00	26/02/2025	1,139,526.57
26/02/2025	NIP CR/MOB/AHMAD MURTALA/OPAY / Ali tambai	16,000.00	0.00	26/02/2025	1,123,526.57
26/02/2025	NIP CR/MOB/MUBARAK GARBA USMAN/OPAY / Ali maigatari	193,500.00	0.00	26/02/2025	930,026.57
26/02/2025	NIP CHARGE + VAT	53.75	0.00	26/02/2025	929,972.82
26/02/2025	:ISW INFLOW CR FFB ZIB 260225113800 633768:BABANGI DA AHMED IBRAHIM/Fairmoney	0.00	300,000.00	26/02/2025	1,229,972.82
26/02/2025	NIP CR/MOB/OMOTOLA FUNMILAYO/GTB / Ali maigatari	200,000.00	0.00	26/02/2025	1,029,972.82
26/02/2025	NIP CHARGE + VAT	53.75	0.00	26/02/2025	1,029,919.07
26/02/2025	NIP CR/MOB/SALE ISYAKU/FBN / Ali maigatari	170,000.00	0.00	26/02/2025	859,919.07
26/02/2025	NIP CHARGE + VAT	53.75	0.00	26/02/2025	859,865.32
26/02/2025	NIP CR/MOB/HAMISU DANTINKI MOTORIZED LIMITED/ROLEZ/ Ali maigatari	800,000.00	0.00	26/02/2025	59,865.32
26/02/2025	NIP CHARGE + VAT	53.75	0.00	26/02/2025	59,811.57
26/02/2025	:ETZ INFLOW 09FG250226143829185LRBL8F:TRANSFER FROM ADAMU MUHAMMAD;7036191885;	0.00	20,000.00	26/02/2025	79,811.57
26/02/2025	:ETZ INFLOW 09FG250226162114132YKXKSS:TRANSFER FROM IBRAHIM ALI;9130778087;ALI	0.00	4,000.00	26/02/2025	83,811.57
26/02/2025	:ETZ INFLOW 09FG250226170550447C2N9WR:AT124_TRF 2MPT4K7TH 1894781856478941184	0.00	3,000.00	26/02/2025	86,811.57
26/02/2025	NIP/ROLEZ/MAI HULA POS CENTER/MAI HULA POS Trf for Customer/AT68 TRF2MPTqwa41894834293220048896	0.00	300,000.00	26/02/2025	386,811.57
26/02/2025	NIP CR/MOB/EMMANUEL ENYINNA UGO/OPAY / Ali maigatari	30,000.00	0.00	26/02/2025	356,811.57
26/02/2025	NIP CHARGE + VAT	26.88	0.00	26/02/2025	356,784.69
26/02/2025	NIP CR/MOB/NURA INUSA/STLB / Ali maigatari	297,000.00	0.00	26/02/2025	59,784.69
26/02/2025	NIP CHARGE + VAT	53.75	0.00	26/02/2025	59,730.94
26/02/2025	NIP CR/MOB/SALE ISYAKU/FBN / Ali maigatari	20,000.00	0.00	26/02/2025	39,730.94
26/02/2025	NIP CHARGE + VAT	26.88	0.00	26/02/2025	39,704.06
27/02/2025	NIP/ROLEZ/A22 GALADIMAH GENERAL ENTERPRISE - MAI K/A22 GALADIMA Trf for Customer/AT68 TRF2MPT8sjkb1895021447055433728	0.00	200,000.00	27/02/2025	239,704.06
27/02/2025	NIP CR/MOB/ADESOJI ALUKO/OPAY / Ali maigatari	47,500.00	0.00	27/02/2025	192,204.06
27/02/2025	NIP CHARGE + VAT	26.88	0.00	27/02/2025	192,177.18
27/02/2025	:ETZ INFLOW 09FG250227133232103G3QZYH:AT124_TRF 2MPT7G4M2 1895089563973308416	0.00	46,850.00	27/02/2025	239,027.18
27/02/2025	:ETZ INFLOW 09FG250227140959214797HX6:AT124_TRF 2MPT4JBA8 189509998404370432	0.00	10,800.00	27/02/2025	249,827.18
27/02/2025	NIP CR/MOB/ALIYU MUHAMMAD HASHIM/OPAY / Ali tambai	35,000.00	0.00	27/02/2025	214,827.18
27/02/2025	NIP CHARGE + VAT	26.88	0.00	27/02/2025	214,800.30
27/02/2025	:ETZ INFLOW 09FG2502272100203234IHQYX:EMMA	0.00	54,000.00	27/02/2025	268,800.30
28/02/2025	NIP/STBC/RABIU MUHAMMAD/Yahaya	0.00	41,000.00	28/02/2025	309,800.30
28/02/2025	NIP CR/MOB/POS Transfer - MUHAMMAD JAMILU/ROLEZ/ Ali maigatari	41,000.00	0.00	28/02/2025	268,800.30
28/02/2025	NIP CHARGE + VAT	26.88	0.00	28/02/2025	268,773.42
28/02/2025	NIP CR/MOB/ADAMS SCIENCES AND TAHAFIZIL QURAN/KBL / Ali maigatari	50,000.00	0.00	28/02/2025	218,773.42
28/02/2025	NIP CHARGE + VAT	26.88	0.00	28/02/2025	218,746.54
28/02/2025	NIP CR/MOB/JEBREEN ABDU KALLA/FBN / Ali tambai	20,000.00	0.00	28/02/2025	198,746.54
28/02/2025	NIP CHARGE + VAT	26.88	0.00	28/02/2025	198,719.66
28/02/2025	NIP CR/MOB/USMAN UMAR ALIYU/UBA / Ali tambai	60,000.00	0.00	28/02/2025	138,719.66
28/02/2025	NIP CHARGE + VAT	53.75	0.00	28/02/2025	138,665.91
28/02/2025	CIP/CR//hmu 100004250228093951128054245811	0.00	55,000.00	28/02/2025	193,665.91



28/02/2025	***RSVL NIP CR/MOB/JEBREEN ABDU KALLA/FBN / Ali tambai	0.00	20,000.00	28/02/2025	213,665.91
28/02/2025	***RSVL NIP CHARGE + VAT	0.00	26.88	28/02/2025	213,692.79
28/02/2025	NIP CR/MOB/JEBREEN ABDU KALLA/FBN / Ali tambai	20,000.00	0.00	28/02/2025	193,692.79
28/02/2025	NIP CHARGE + VAT	26.88	0.00	28/02/2025	193,665.91
28/02/2025	NIP CR/MOB/NURA INUSA/STLB / Ali maigatari	150,000.00	0.00	28/02/2025	43,665.91
28/02/2025	NIP CHARGE + VAT	53.75	0.00	28/02/2025	43,612.16
28/02/2025	Airtime//08032879217//MTN	3,000.00	0.00	28/02/2025	40,612.16
28/02/2025	NIP/OPAY/mustapha babandi/Transfer from mustapha babandi	0.00	1,000,000.00	28/02/2025	1,040,612.16
28/02/2025	ETIISW INFLOW 02HZ38258AE5743XMRQ1:/	0.00	130,000.00	28/02/2025	1,170,612.16
28/02/2025	NIP CR/MOB/AUWAL MOHAMMED/MTB / Ali maigatari	500,000.00	0.00	28/02/2025	670,612.16
28/02/2025	NIP CHARGE + VAT	53.75	0.00	28/02/2025	670,558.41
28/02/2025	NIP CR/MOB/USMAN UMAR ALIYU/UBA / Ali tambai	40,000.00	0.00	28/02/2025	630,558.41
28/02/2025	NIP CHARGE + VAT	26.88	0.00	28/02/2025	630,531.53
28/02/2025	NIP CR/MOB/OKAFOR OGOEGBUNAM FRANCIS/FBN / Ali maigatari	150,000.00	0.00	28/02/2025	480,531.53
28/02/2025	NIP CHARGE + VAT	53.75	0.00	28/02/2025	480,477.78
28/02/2025	ETIISW INFLOW 09FG250228185236147EHPG4H:AT124_TRF 2MPT3NTGM 1895533519433359360	0.00	13,000.00	28/02/2025	493,477.78
28/02/2025	NIP CR/MOB/NURA INUSA/STLB / Ali maigatari	212,500.00	0.00	28/02/2025	280,977.78
28/02/2025	NIP CHARGE + VAT	53.75	0.00	28/02/2025	280,924.03
28/02/2025	NIP CR/MOB/ALHASSAN IBRAHIM/UNITY/ Ali tambai	100,000.00	0.00	28/02/2025	180,924.03
28/02/2025	NIP CHARGE + VAT	53.75	0.00	28/02/2025	180,870.28
28/02/2025	NIP CR/MOB/MAGAJI SALEH/FBN / Ali maigatari	70,000.00	0.00	28/02/2025	110,870.28
28/02/2025	NIP CHARGE + VAT	53.75	0.00	28/02/2025	110,816.53
01/03/2025	CIP/CR//USSD NIP Transfer from 08032879217 to ALI TAMBAI UMAR. 000013250301111033000002032929 000002032929	0.00	100,000.00	28/02/2025	210,816.53
01/03/2025	NIP CR/MOB/SABO HADIZA/FBN / Ina miki fatan Alkairi	80,000.00	0.00	28/02/2025	130,816.53
01/03/2025	NIP CHARGE + VAT	53.75	0.00	28/02/2025	130,762.78
01/03/2025	:ETZ INFLOW 09FG250301155909632IU6NK8:TRANSFER FROM BABANGIDA SALISU;803679621	0.00	46,000.00	01/03/2025	176,762.78
01/03/2025	:ETZ INFLOW 09FG250301181757415J2970W:AT124_TRF 2MPT6FY47 1895886180087779328	0.00	8,000.00	01/03/2025	184,762.78
02/03/2025	FGN ELECTRONIC MONEY TRANSFER LEVY	4,600.00	0.00	02/03/2025	180,162.78
02/03/2025	NIP CR/MOB/POS Transfer - MUHAMMAD JAMILU/ROLEZ/ Ali tambai	100,000.00	0.00	02/03/2025	80,162.78
02/03/2025	NIP CHARGE + VAT	53.75	0.00	02/03/2025	80,109.03
02/03/2025	NIP CR/MOB/AUWAL MOHAMMED DANTARGA FARM - AUWAL MUHAMMAD SHOPPING COMPLEX II/ROLEZ/ Ali maigatari	22,000.00	0.00	02/03/2025	58,109.03
02/03/2025	NIP CHARGE + VAT	26.88	0.00	02/03/2025	58,082.15
03/03/2025	:ETZ INFLOW 09FG250303051521531ADV6AT:SALISU ABDU TO	0.00	17,000.00	03/03/2025	75,082.15
03/03/2025	NIP/OPAY/SHAAIBU DOGO/Transfer from SHAAIBU DOGO	0.00	90,000.00	03/03/2025	165,082.15
03/03/2025	CIP/CR//Transfer from SANI TANIMU 100004250303171956128273176475	0.00	5,000.00	03/03/2025	170,082.15
03/03/2025	NIP CR/MOB/ECHEFU EMEKA HENRY/FBN / Ali maigatari	150,000.00	0.00	03/03/2025	20,082.15
03/03/2025	NIP CHARGE + VAT	53.75	0.00	03/03/2025	20,028.40
04/03/2025	NIP/ROLEZ/MAI HULA POS CENTER/MAI HULA POS Trf for Customer/AT68 TRF2MPTqwa41896887572161257472	0.00	350,000.00	04/03/2025	370,028.40
04/03/2025	:ETZ INFLOW 09FG250304093457807KWOG75:AT124_TRF 2MPTZTH4 1896842771306758144	0.00	10,000.00	04/03/2025	380,028.40
04/03/2025	NIP CR/MOB/NURA INUSA/STLB / Ali maigatari	350,000.00	0.00	04/03/2025	30,028.40
04/03/2025	NIP CHARGE + VAT	53.75	0.00	04/03/2025	29,974.65
05/03/2025	Airtime//08032879217//MTN	3,000.00	0.00	05/03/2025	26,974.65
05/03/2025	NIP/FAIR/ISMAIL SALE/ISMAIL SALE/Fairmoney	0.00	500,000.00	05/03/2025	526,974.65
05/03/2025	NIP CR/MOB/OMOTOLA FUNMILAYO/MTB / Ali maigatari	500,000.00	0.00	05/03/2025	26,974.65
05/03/2025	NIP CHARGE + VAT	53.75	0.00	05/03/2025	26,920.90



05/03/2025	NIP/OPAY/mustapha babandi/Transfer from mustapha babandi	0.00	1,000,000.00	05/03/2025	1,026,920.90
05/03/2025	NIP CR/MOB/MUBARAK GARBA USMAN/OPAY / Ali maigatari	500,000.00	0.00	05/03/2025	526,920.90
05/03/2025	NIP CHARGE + VAT	53.75	0.00	05/03/2025	526,867.15
05/03/2025	NIP CR/MOB/SALE ISYAKU/FBN / Ali maigatari	450,000.00	0.00	05/03/2025	76,867.15
05/03/2025	NIP CHARGE + VAT	53.75	0.00	05/03/2025	76,813.40
05/03/2025	NIP CR/MOB/MUHAMMAD AISHA ABUBAKAR/GTB / Ali maigatari	50,000.00	0.00	05/03/2025	26,813.40
05/03/2025	NIP CHARGE + VAT	26.88	0.00	05/03/2025	26,786.52
05/03/2025	NIP/FBN/USMAN INUSA/FBNMOBILE ALI TAMBAI UMAR/NONE	0.00	48,000.00	05/03/2025	74,786.52
05/03/2025	NIP CR/MOB/NURA INUSA/STLB / Ali maigatari	54,000.00	0.00	05/03/2025	20,786.52
05/03/2025	NIP CHARGE + VAT	53.75	0.00	05/03/2025	20,732.77
05/03/2025	NIP/FBN/SALISU BABANGIDA/FBNMOBILE ALI TAMBAI UMAR/LADAN MAIGATARI	0.00	20,000.00	05/03/2025	40,732.77
06/03/2025	:ETZ INFLOW 09FG25030609450230819NBNP:AT124_TRF 2 MPTAV75 1897570101675327488	0.00	54,000.00	06/03/2025	94,732.77
06/03/2025	:ETZ INFLOW 09FG250306094627892MGYPLR:SALISU ABDU TO	0.00	30,000.00	06/03/2025	124,732.77
06/03/2025	NIP CR/MOB/MOHAMMED ABDU/GTB / Ali maigatari	30,000.00	0.00	06/03/2025	94,732.77
06/03/2025	NIP CHARGE + VAT	26.88	0.00	06/03/2025	94,705.89
06/03/2025	NIP CR/MOB/NURA INUSA/STLB / Ali maigatari	45,000.00	0.00	06/03/2025	49,705.89
06/03/2025	NIP CHARGE + VAT	26.88	0.00	06/03/2025	49,679.01
06/03/2025	:ETZ INFLOW 09FG25030610093365285E7OO:NXG :TRFFRM BUHARI ZAKARI UKTAR TO ALI	0.00	35,000.00	06/03/2025	84,679.01
06/03/2025	CIP/CR/AT132_TRF 2MPT5s2sk 18975840417 29855488- AT132_TRF 2MPT5s2sk 189758404172985548 8-BUHARI YAWAL Trf for AT132_TRF	0.00	7,000.00	06/03/2025	91,679.01
06/03/2025	NIP/ROLEZ/ABDULLAH YUNUSA RAGADA/ABDULLAH YU Trf for Customer/AT68 TRF2MPT8ge4p1897610183442563072	0.00	195,000.00	06/03/2025	286,679.01
06/03/2025	NIP CR/MOB/lykmo multi trade/ROLEZ/ Ali maigatari	200,000.00	0.00	06/03/2025	86,679.01
06/03/2025	NIP CHARGE + VAT	53.75	0.00	06/03/2025	86,625.26
06/03/2025	:ETZ INFLOW 09FG2503061317318040TUOGX:AT124_TRF  2MPT73FZN 1897623578854125568	0.00	40,000.00	06/03/2025	126,625.26
06/03/2025	NIP/ROLEZ/SALMAR MULTI BUSINESS ENTERPRISES - Salm/SALMAR MULTI Trf for Customer/AT68 TRF2MPT68u2f1897656809653407744	0.00	400,000.00	06/03/2025	526,625.26
06/03/2025	NIP CR/MOB/ABDULSALAM KABIRU ABDULAZEEZ/FBN / Ali maigatari	200,000.00	0.00	06/03/2025	326,625.26
06/03/2025	NIP CHARGE + VAT	53.75	0.00	06/03/2025	326,571.51
07/03/2025	NIP CHARGE + VAT	53.75	0.00	07/03/2025	326,517.76
07/03/2025	NIP CR/MOB/MUHAMMAD AISHA ABUBAKAR/GTB / Ali tambai	70,000.00	0.00	07/03/2025	256,517.76
07/03/2025	NIP CR/MOB/POS Transfer - MUHAMMAD JAMILU/ROLEZ/ Ali tambai	75,000.00	0.00	07/03/2025	181,517.76
07/03/2025	NIP CHARGE + VAT	53.75	0.00	07/03/2025	181,464.01
07/03/2025	NIP CR/MOB/NURA INUSA/STLB / Ali maigatari	150,000.00	0.00	07/03/2025	31,464.01
07/03/2025	NIP CHARGE + VAT	53.75	0.00	07/03/2025	31,410.26
07/03/2025	:ETZ INFLOW 09FG250307115348852RYMSWK:TRANSFER FROM HABIBU SALISU WADA;9020015	0.00	47,000.00	07/03/2025	78,410.26
07/03/2025	TRF TO SHEHU USMAN GARBA//Ali maigatari	20,000.00	0.00	07/03/2025	58,410.26
07/03/2025	NIP CR/MOB/MUAZU BAKO/UNITY/ Ali tambai	20,000.00	0.00	07/03/2025	38,410.26
07/03/2025	NIP CHARGE + VAT	26.88	0.00	07/03/2025	38,383.38
07/03/2025	NIP/OPAY/MOHAMMED HABIBU/Transfer from MOHAMMED HABIBU	0.00	72,000.00	07/03/2025	110,383.38
07/03/2025	NIP CR/MOB/UMAR ALI/ABN / Ali maigatari	100,000.00	0.00	07/03/2025	10,383.38
07/03/2025	NIP CHARGE + VAT	53.75	0.00	07/03/2025	10,329.63
07/03/2025	NIP/ROLEZ/MAGAJI YAHAYA/MAGAJI YAHAY Trf for Customer/AT68 TRF2MPT5g5va1898097803698778112	0.00	12,000.00	07/03/2025	22,329.63
07/03/2025	NIP/ROLEZ/ABDURRAHAMAN ISYAKU/ABDURRAHAMAN Trf for Customer/AT68 TRF2MPT2lzh1898147691451101184	0.00	20,000.00	07/03/2025	42,329.63
08/03/2025	NIP CR/MOB/HASSAN MUHAMMAD/UNITY/ Ali tambai	5,000.00	0.00	08/03/2025	37,329.63

08/03/2025	NIP CHARGE + VAT	10.75	0.00	08/03/2025	37,318.88
08/03/2025	TRF TO mustapha muhammed//Ali tambai	11,000.00	0.00	08/03/2025	26,318.88
08/03/2025	NIP/ROLEZ/HAMZA CHIROMAWA KASC/HAMZA CHIROM Trf for Customer/AT68 TRF2MPT1qc8t1898323171537031168	0.00	25,000.00	08/03/2025	51,318.88
08/03/2025	CIP/CR//Transfer from MUSTAPHA ABDULLAHI 100004250308113930128564944263	0.00	20,000.00	08/03/2025	71,318.88
08/03/2025	CIP/CR//Transfer from ABBA SALISU 100004250308122841128568530826	0.00	7,000.00	08/03/2025	78,318.88
08/03/2025	CIP/CR//Transfer from ibrahim sunusi 100004250308194552128597364352	0.00	4,000.00	08/03/2025	82,318.88
09/03/2025	FGN ELECTRONIC MONEY TRANSFER LEVY	1,000.00	0.00	09/03/2025	81,318.88
09/03/2025	NIP/UBA/ALHASSAN SUNUSI/MOB/UTO/ALI TAMBAI UMA/bh/29139608169	0.00	15,000.00	09/03/2025	96,318.88
09/03/2025	NIP CR/MOB/ABDULLAHI SALISU/ABN / Ali maigatari	5,000.00	0.00	09/03/2025	91,318.88
09/03/2025	NIP CHARGE + VAT	10.75	0.00	09/03/2025	91,308.13
09/03/2025	NIP CR/MOB/SALISU USMAN/STBC / Ali maigatari	13,000.00	0.00	09/03/2025	78,308.13
09/03/2025	NIP CHARGE + VAT	26.88	0.00	09/03/2025	78,281.25
09/03/2025	NIP CR/MOB/MOHAMMED ABDU/GTB / Ali maigatari	40,000.00	0.00	09/03/2025	38,281.25
09/03/2025	NIP CHARGE + VAT	26.88	0.00	09/03/2025	38,254.37
10/03/2025	NIP CR/MOB/MAGAJI SALEH/FBN / Ali tambai	10,000.00	0.00	09/03/2025	28,254.37
10/03/2025	NIP CHARGE + VAT	26.88	0.00	09/03/2025	28,227.49
10/03/2025	Airtime//08032879217//MTN	3,000.00	0.00	10/03/2025	25,227.49
10/03/2025	NIP/FBN/DOGO SHAAIBU/FBNMOBILE ALI TAMBAI UMAR/DOGO	0.00	177,000.00	10/03/2025	202,227.49
10/03/2025	NIP CR/MOB/HAUWAW SALISU/SKYE / Ali maigatari	60,000.00	0.00	10/03/2025	142,227.49
10/03/2025	NIP CHARGE + VAT	53.75	0.00	10/03/2025	142,173.74
10/03/2025	NIP CR/MOB/ABDULRAZAK RABIU/UBA / Ali maigatari	50,000.00	0.00	10/03/2025	92,173.74
10/03/2025	NIP CHARGE + VAT	26.88	0.00	10/03/2025	92,146.86
TOTALS		-31,657,933.33	31,750,080.19		
TOTAL (CLEARED + UNCLEARED)		-31,657,933.33	31,750,080.19		92,146.86

ALERTZ VERIFICATION  
THIS IS A NEW FEATURE THAT ENABLES YOU TO VERIFY THE AUTHENTICITY OF SMS  
ALERTZ AND HELPS YOU GUARD AGAINST FRAUD ON YOUR ACCOUNT.

HOW TO VERIFY  
TEXT 'VERIFY \* REF NO' TO FOR MTN, AIRTEL, GLO, AND ETISALAT SUBSCRIBERS eg VERIFY \* 12845027 AND SEND TO 30010  
TEXT 'VERIFY \* REF NO' TO 30010 FOR GLO SUBSCRIBERS e.g VERIFY \* 12845027 AND SEND TO 31010

TO AVOID ANY CHEQUE RELATED FRAUD IN YOUR ACCOUNT,  
WE IMPORE YOU TO KEEP YOUR CHEQUE BOOKS AWAY FROM UNAUTHORIZED PERSONS.

PLEASE PAY YOUR MULTICHIOCE SUBSCRIPTION, PHONE BILLS  
THROUGH ANY OF OUR BRANCHES NATIONWIDE.

[www.zenithbank.com](http://www.zenithbank.com)