

STATEMENT OF ACCOUNT

CUSTOMER NAME	ALIYU USMAN IBRAHIM	START DATE	12-Feb-2025
ACCOUNT NUMBER	9672927016	END DATE	14-Mar-2025
ACCOUNT TYPE	FLEXX YOUTH SAVINGS TIER 3 NGN	OPENING BALANCE	68,593.51
ADDRESS	EMIR PALACE ROAD KANO,NIGERIA,	CLOSING BALANCE	42,122.98

TXN DATE	VAL DATE	REMARKS	DEBIT	CREDIT	BALANCE
-	-	Opening Balance			68,593.51
12-Feb-2025	12-Feb-2025	Mbanking Trf: FCMB/002365057750;;AT124		80,050.00	148,643.51
12-Feb-2025	12-Feb-2025	EMT LEVY HOLD ON ACCOUNT ON 12-FEB-202	50.00		148,593.51
13-Feb-2025	13-Feb-2025	NIP FRM USMAN IBRAHIM ALIYU-Transfer f		40,000.00	188,593.51
13-Feb-2025	13-Feb-2025	NIP FRM USMAN IBRAHIM ALIYU-Transfer f		5,000.00	193,593.51
13-Feb-2025	13-Feb-2025	App To MONIEPOINT MICROFINANCE BANK HA	190,000.00		3,593.51
13-Feb-2025	13-Feb-2025	TRANSACTION CHARGE-App To MONIEPOINT M	53.75		3,539.76
13-Feb-2025	13-Feb-2025	App: To Opay Digital Services Limited	500.00		3,039.76
13-Feb-2025	13-Feb-2025	TRANSACTION CHARGE-App: To Opay Digita	10.75		3,029.01
13-Feb-2025	13-Feb-2025	NIP FRM USMAN IBRAHIM ALIYU-Transfer f		53,000.00	56,029.01
13-Feb-2025	13-Feb-2025	EMT LEVY ON ACCOUNT ON 13-02-2025	100.00		55,929.01
15-Feb-2025	15-Feb-2025	NIP FRM ABDULMAJID IBRAHIM-AWTransfer1		53,000.00	108,929.01
15-Feb-2025	15-Feb-2025	App To JAIZ Bank DAUDA ABUBAKAR ALIYU	100,000.00		8,929.01
15-Feb-2025	15-Feb-2025	TRANSACTION CHARGE-App To JAIZ Bank DA	53.75		8,875.26
15-Feb-2025	15-Feb-2025	App: To Opay Digital Services Limited	5,000.00		3,875.26
15-Feb-2025	15-Feb-2025	TRANSACTION CHARGE-App: To Opay Digita	10.75		3,864.51
15-Feb-2025	15-Feb-2025	QR/Q22957746180/Airtime/MTN/2349134433	500.00		3,364.51
15-Feb-2025	15-Feb-2025	3049/3049/2ISM0JAA/T SULAIMAN SANI ADA	2,000.00		1,364.51
16-Feb-2025	16-Feb-2025	QR/Q22958838959/DATA/MTN/2347026594869	600.00		764.51
16-Feb-2025	16-Feb-2025	QR/Q22958841884/DATA/MTN/2347026594869	350.00		414.51
16-Feb-2025	16-Feb-2025	Rev - QR/Q22958838959/DATA/MTN/2347026		600.00	1,014.51
16-Feb-2025	16-Feb-2025	Rev - QR/Q22958841884/DATA/MTN/2347026		350.00	1,364.51
16-Feb-2025	16-Feb-2025	EMT LEVY ON ACCOUNT ON 16-02-2025	50.00		1,314.51
18-Feb-2025	18-Feb-2025	App: To Opay Digital Services Limited	500.00		814.51
18-Feb-2025	18-Feb-2025	TRANSACTION CHARGE-App: To Opay Digita	10.75		803.76
20-Feb-2025	20-Feb-2025	NIP FRM ALIYU USMAN IBRAHIM-ALIYU USMA		200,000.00	200,803.76
20-Feb-2025	20-Feb-2025	NIP FRM USMAN IBRAHIM ALIYU-Transfer f		83,000.00	283,803.76
20-Feb-2025	20-Feb-2025	NIP FRM USMAN IBRAHIM ALIYU-Transfer f		195,000.00	478,803.76
20-Feb-2025	20-Feb-2025	EMT LEVY ON ACCOUNT ON 20-02-2025	50.00		478,753.76
21-Feb-2025	21-Feb-2025	QR/Q22971572204/DATA/MTN/2347026594869	400.00		478,353.76
21-Feb-2025	21-Feb-2025	App To MONIEPOINT MICROFINANCE BANK HA	160,000.00		318,353.76
21-Feb-2025	21-Feb-2025	TRANSACTION CHARGE-App To MONIEPOINT M	53.75		318,300.01
21-Feb-2025	21-Feb-2025	App To MONIEPOINT MICROFINANCE BANK HA	17,000.00		301,300.01

21-Feb-2025	21-Feb-2025	TRANSACTION CHARGE-App To MONIEPOINT M	26.88		301,273.13
21-Feb-2025	21-Feb-2025	App To MONIEPOINT MICROFINANCE BANK UQ	280,000.00		21,273.13
21-Feb-2025	21-Feb-2025	TRANSACTION CHARGE-App To MONIEPOINT M	53.75		21,219.38
21-Feb-2025	21-Feb-2025	App To MONIEPOINT MICROFINANCE BANK HA	20,000.00		1,219.38
21-Feb-2025	21-Feb-2025	TRANSACTION CHARGE-App To MONIEPOINT M	26.88		1,192.50
21-Feb-2025	21-Feb-2025	QR/Q22972745331/Airtime/MTN/2349134433	200.00		992.50
21-Feb-2025	21-Feb-2025	EMT LEVY ON ACCOUNT ON 21-02-2025	100.00		892.50
23-Feb-2025	23-Feb-2025	NIP FRM MARYAM MUSTAPHA LAWAN-USSDNIPT		1,950.00	2,842.50
23-Feb-2025	23-Feb-2025	NIP FRM MARYAM MUSTAPHA LAWAN-USSDNIPT		17,850.00	20,692.50
23-Feb-2025	23-Feb-2025	Mbanking Trf: FCMB/002402260700;;AT124		20,050.00	40,742.50
23-Feb-2025	23-Feb-2025	NIP FRM USMAN IBRAHIM ALIYU-Transfer f		47,000.00	87,742.50
23-Feb-2025	23-Feb-2025	NIP FRM USMAN IBRAHIM ALIYU-Transfer f		72,000.00	159,742.50
24-Feb-2025	24-Feb-2025	QR/Q22978917295/DATA/MTN/2347026594869	400.00		159,342.50
24-Feb-2025	24-Feb-2025	EMT LEVY HOLD ON ACCOUNT ON 23-FEB-202	50.00		159,292.50
24-Feb-2025	24-Feb-2025	Mbanking Trf: FCMB/002405685615;;AT124		50,050.00	209,342.50
24-Feb-2025	24-Feb-2025	App To Opay Digital Services Limited S	8,000.00		201,342.50
24-Feb-2025	24-Feb-2025	TRANSACTION CHARGE-App To Opay Digital	26.88		201,315.62
24-Feb-2025	24-Feb-2025	EMT LEVY ON ACCOUNT ON 24-02-2025	100.00		201,215.62
25-Feb-2025	25-Feb-2025	EMT LEVY HOLD ON ACCOUNT ON 24-FEB-202	50.00		201,165.62
25-Feb-2025	25-Feb-2025	SMS ALERT CHARGES FROM 25TH JAN TO 22N	376.00		200,789.62
25-Feb-2025	25-Feb-2025	NIP FRM TSARO DADINKOWA PROVISION STOR		62,000.00	262,789.62
25-Feb-2025	25-Feb-2025	NIP FRM Muazzam76-Muazzam76 Trf for Cu		50,050.00	312,839.62
25-Feb-2025	25-Feb-2025	NIP FRM USMAN IBRAHIM ALIYU-Transfer f		38,000.00	350,839.62
25-Feb-2025	25-Feb-2025	NIP FRM USMAN IBRAHIM ALIYU-Transfer f		26,000.00	376,839.62
25-Feb-2025	25-Feb-2025	TRF to BUCHI JACY GLOBAL SYNERGY/App:	363,500.00		13,339.62
25-Feb-2025	25-Feb-2025	App To MONIEPOINT MICROFINANCE BANK TY	13,000.00		339.62
25-Feb-2025	25-Feb-2025	TRANSACTION CHARGE-App To MONIEPOINT M	26.88		312.74
25-Feb-2025	25-Feb-2025	EMT LEVY ON ACCOUNT ON 25-02-2025	200.00		112.74
26-Feb-2025	26-Feb-2025	RV/Q22978917295/DATA/MTN/23470		400.00	512.74
27-Feb-2025	27-Feb-2025	QR/Q22985775209/Airtime/MTN/2349134433	200.00		312.74
27-Feb-2025	27-Feb-2025	Mbanking Trf: FCMB/002414823044;;TRANS		2,000.00	2,312.74
27-Feb-2025	27-Feb-2025	QR/Q22985884617/DATA/MTN/2347026594869	1,500.00		812.74
27-Feb-2025	27-Feb-2025	NIP FRM USMAN IBRAHIM ALIYU-Transfer f		4,000.00	4,812.74
27-Feb-2025	27-Feb-2025	FCMBMobile:DataTopup080350927462502271	1,500.00		3,312.74
28-Feb-2025	28-Feb-2025	QR/Q22988578060/Airtime/MTN/2349134433	200.00		3,112.74
01-Mar-2025	01-Mar-2025	QR/Q22992125561/Airtime/MTN/2349134433	500.00		2,612.74
02-Mar-2025	02-Mar-2025	NIP FRM USMAN IBRAHIM ALIYU-Transfer f		80,500.00	83,112.74
02-Mar-2025	02-Mar-2025	NIP FRM USMAN IBRAHIM ALIYU-Transfer f		47,000.00	130,112.74
03-Mar-2025	03-Mar-2025	QR/Q22996962541/DATA/MTN/2347026594869	1,500.00		128,612.74
03-Mar-2025	03-Mar-2025	Rev - QR/Q22996962541/DATA/MTN/2347026		1,500.00	130,112.74
03-Mar-2025	03-Mar-2025	App To MONIEPOINT MICROFINANCE BANK HA	74,450.00		55,662.74
03-Mar-2025	03-Mar-2025	TRANSACTION CHARGE-App To MONIEPOINT M	53.75		55,608.99
03-Mar-2025	03-Mar-2025	EMT LEVY ON ACCOUNT ON 03-03-2025	100.00		55,508.99

04-Mar-2025	04-Mar-2025	QR/Q23000864604/DATA/MTN/2347026594869	1,500.00		54,008.99
04-Mar-2025	04-Mar-2025	App To Opay Digital Services Limited U	50,000.00		4,008.99
04-Mar-2025	04-Mar-2025	TRANSACTION CHARGE-App To Opay Digital	26.88		3,982.11
05-Mar-2025	05-Mar-2025	App: To Opay Digital Services Limited	1,500.00		2,482.11
05-Mar-2025	05-Mar-2025	TRANSACTION CHARGE-App: To Opay Digita	10.75		2,471.36
06-Mar-2025	06-Mar-2025	QR/Q23005307508/Airtime/MTN/2349134433	200.00		2,271.36
06-Mar-2025	06-Mar-2025	Mbanking Trf: FCMB/002447394747;;AT124		21,000.00	23,271.36
06-Mar-2025	06-Mar-2025	App To Opay Digital Services Limited S	20,000.00		3,271.36
06-Mar-2025	06-Mar-2025	TRANSACTION CHARGE-App To Opay Digital	26.88		3,244.48
06-Mar-2025	06-Mar-2025	EMT LEVY HOLD ON ACCOUNT ON 06-MAR-202	50.00		3,194.48
07-Mar-2025	07-Mar-2025	App: To MONIEPOINT MICROFINANCE BANK	400.00		2,794.48
07-Mar-2025	07-Mar-2025	TRANSACTION CHARGE-App: To MONIEPOINT	10.75		2,783.73
07-Mar-2025	07-Mar-2025	QR/Q23009696372/DATA/MTN/2347026594869	1,500.00		1,283.73
08-Mar-2025	08-Mar-2025	QR/Q23010453958/Airtime/MTN/2349134433	500.00		783.73
08-Mar-2025	08-Mar-2025	NIP FRM KABIRU YUSUF-NIPUssd 17414316		5,000.00	5,783.73
08-Mar-2025	08-Mar-2025	App: To Opay Digital Services Limited	5,000.00		783.73
08-Mar-2025	08-Mar-2025	TRANSACTION CHARGE-App: To Opay Digita	10.75		772.98
11-Mar-2025	11-Mar-2025	QR/Q23018980539/DATA/MTN/2347026594869	400.00		372.98
12-Mar-2025	12-Mar-2025	NIP FRM USMAN IBRAHIM ALIYU-Transfer f		45,000.00	45,372.98
12-Mar-2025	12-Mar-2025	QR/Q23021149037/DATA/MTN/2347026594869	1,500.00		43,872.98
13-Mar-2025	13-Mar-2025	QR/Q23022671620/Airtime/MTN/2347026594	1,000.00		42,872.98
13-Mar-2025	13-Mar-2025	QR/Q23022677242/Airtime/MTN/2347026594	500.00		42,372.98
13-Mar-2025	13-Mar-2025	EMT LEVY ON ACCOUNT ON 13-03-2025	50.00		42,322.98
14-Mar-2025	14-Mar-2025	QR/Q23024584462/Airtime/MTN/2349134433	200.00		42,122.98

TOTAL DEBIT	1,327,820.53
TOTAL CREDIT	1,301,350.00
DEBIT COUNT	70
CREDIT COUNT	30

DISCLAIMER

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