



MASTERMIND COOPERATION TECHNOLOGY LTD

Account Statement for: November 5, 2024 to January 7, 2025

Account Number

0015684882

Account Type

Corporate

Address

N/A

Opening Balance	Closing Balance	Total Credit	Total Debit
861.60	20.88	1,596,450.00	1,597,290.72

Transaction Date	Narration	Value Date	Credit	Debit	Balance
05-NOV-24 17:42:16	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	11/5/2024 12:00:00 AM	0.00	850.00	11.60
05-NOV-24 17:42:16	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	11/5/2024 12:00:00 AM	0.00	10.75	0.85
07-NOV-24 11:11:27	NIBSS Trf Credit MONIEPOINT MFB BASHAR DAN ABBA BASHAR DAN A Trf for Customer/A	11/7/2024 12:00:00 AM	1,000.00	0.00	1,000.85
07-NOV-24 21:25:37	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	11/7/2024 12:00:00 AM	0.00	900.00	100.85

Transaction Date	Narration	Value Date	Credit	Debit	Balance
07-NOV-24 21:25:37	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	11/7/2024 12:00:00 AM	0.00	10.75	90.10
08-NOV-24 18:47:07	NIBSS Trf Credit OPAY DIGITAL SERVICES LIMITED SHUAIBU SULEIMAN Transfer from SH	11/8/2024 12:00:00 AM	2,000.00	0.00	2,090.10
09-NOV-24 12:45:07	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	11/9/2024 12:00:00 AM	0.00	2,000.00	90.10
09-NOV-24 12:45:07	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	11/9/2024 12:00:00 AM	0.00	10.75	79.35
13-NOV-24 09:49:13	NIBSS Trf Credit UNITY BANK SIECOM KADUNA OPERATIONS ACCT TRF IFO MASTERMIND COO	11/13/2024 12:00:00 AM	312,000.00	0.00	312,079.35
13-NOV-24 09:49:13	STAMP DUTY - NIBSS Trf Credit UNITY BANK SIECOM KADUNA OPERATIONS ACCT TRF IFO MASTERMIND COO	11/13/2024 12:00:00 AM	0.00	50.00	312,029.35
13-NOV-24 18:45:24	OMNI -OTHER BNK TRFS IFO POS Transfer- AHMED MUKAILA ADAVIZE BO MASTERMIND COOPE	11/13/2024 12:00:00 AM	0.00	100,000.00	212,029.35
13-NOV-24 18:45:24	Charges - OMNI -OTHER BNK TRFS IFO POS Transfer- AHMED MUKAILA ADAVIZE BO MASTERMIND COOPE	11/13/2024 12:00:00 AM	0.00	53.75	211,975.60
13-NOV-24 21:36:59	OMNI -OTHER BNK TRFS IFO FAROUQ ABUBAKAR BO MASTERMIND COOPE Salary	11/13/2024 12:00:00 AM	0.00	100,000.00	111,975.60
13-NOV-24 21:36:59	Charges - OMNI -OTHER BNK TRFS IFO FAROUQ ABUBAKAR BO MASTERMIND COOPE Salary	11/13/2024 12:00:00 AM	0.00	53.75	111,921.85
13-NOV-24 21:43:41	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	11/13/2024 12:00:00 AM	0.00	50,000.00	61,921.85
13-NOV-24 21:43:41	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	11/13/2024 12:00:00 AM	0.00	26.88	61,894.97
14-NOV-24 09:52:41	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	11/14/2024 12:00:00 AM	0.00	30,000.00	31,894.97
14-NOV-24 09:52:41	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	11/14/2024 12:00:00 AM	0.00	26.88	31,868.09

Transaction Date	Narration	Value Date	Credit	Debit	Balance
14-NOV-24	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO	11/14/2024			
14:59:05	MASTERMIND COOPE	12:00:00 AM	0.00	10,000.00	21,868.09
14-NOV-24	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim	11/14/2024			
14:59:05	BO MASTERMIND COOPE	12:00:00 AM	0.00	26.88	21,841.21
14-NOV-24	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO	11/14/2024			
20:54:44	MASTERMIND COOPE	12:00:00 AM	0.00	10,000.00	11,841.21
14-NOV-24	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim	11/14/2024			
20:54:44	BO MASTERMIND COOPE	12:00:00 AM	0.00	26.88	11,814.33
15-NOV-24	NIBSS Trf Credit StanbicIBTC HARUNA RASHEED UMAR	11/15/2024			
09:00:13	MASTERMIND COOPERATI	12:00:00 AM	1,000.00	0.00	12,814.33
15-NOV-24	NIBSS Trf Credit StanbicIBTC HARUNA RASHEED UMAR	11/15/2024			
11:23:44	MASTERMIND COOPERATI	12:00:00 AM	1,000.00	0.00	13,814.33
15-NOV-24	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO	11/15/2024			
20:39:10	MASTERMIND COOPE	12:00:00 AM	0.00	13,000.00	814.33
15-NOV-24	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim	11/15/2024			
20:39:10	BO MASTERMIND COOPE	12:00:00 AM	0.00	26.88	787.45
15-NOV-24	NIBSS Trf Credit MONIEPOINT MFB BASHAR DAN ABBA	11/15/2024			
22:05:59	BASHAR DAN A Trf for Customer/A	12:00:00 AM	1,000.00	0.00	1,787.45
17-NOV-24	OMNI -OTHER BNK TRFS IFO IBRAHIM ABDULAZIZ BO	11/17/2024			
09:59:00	MASTERMIND COOPE	12:00:00 AM	0.00	1,600.00	187.45
17-NOV-24	Charges - OMNI -OTHER BNK TRFS IFO IBRAHIM	11/17/2024			
09:59:00	ABDULAZIZ BO MASTERMIND COOPE	12:00:00 AM	0.00	10.75	176.70
17-NOV-24	OMNI - AIRTIME TRF IFO MASTERMIND COOPERATION	11/17/2024			
20:09:43	TECHNOLOGY LTD: 07040768898	12:00:00 AM	0.00	100.00	76.70
18-NOV-24	NIBSS Trf Credit PAYSTACK-TITAN Paystack	11/18/2024			
07:37:07	PSST10q3HFUcVXhZ071236354	12:00:00 AM	29,350.00	0.00	29,426.70
18-NOV-24	STAMP DUTY - NIBSS Trf Credit PAYSTACK-TITAN	11/18/2024			
07:37:07	Paystack PSST10q3HFUcVXhZ071236354	12:00:00 AM	0.00	50.00	29,376.70
18-NOV-24	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim	11/18/2024			
			0.00	10.75	29,365.95

Transaction Date	Narration	Value Date	Credit	Debit	Balance
18:58:16	BO MASTERMIND COOPE	12:00:00 AM			
18-NOV-24	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO	11/18/2024	0.00	5,000.00	24,365.95
18:58:16	MASTERMIND COOPE	12:00:00 AM			
19-NOV-24	OMNI -OTHER BNK TRFS IFO IBRAHIM ABDULAZIZ BO	11/19/2024	0.00	4,100.00	20,265.95
19:11:27	MASTERMIND COOPE	12:00:00 AM			
19-NOV-24	Charges - OMNI -OTHER BNK TRFS IFO IBRAHIM	11/19/2024	0.00	10.75	20,255.20
19:11:27	ABDULAZIZ BO MASTERMIND COOPE	12:00:00 AM			
19-NOV-24	Charges - OMNI -OTHER BNK TRFS IFO SHAIBU	11/19/2024	0.00	26.88	20,228.32
19:23:01	ABUBAKAR AISHA BO MASTERMIND COOPE	12:00:00 AM			
19-NOV-24	OMNI -OTHER BNK TRFS IFO SHAIBU ABUBAKAR	11/19/2024	0.00	10,100.00	10,128.32
19:23:01	AISHA BO MASTERMIND COOPE	12:00:00 AM			
19-NOV-24	SMS ALERT CHG Sms Alert Charge:SEP AND OCT	11/19/2024	0.00	256.00	9,872.32
19:58:36	OUTSTANDING	12:00:00 AM			
20-NOV-24	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO	11/20/2024	0.00	9,000.00	872.32
09:28:49	MASTERMIND COOPE	12:00:00 AM			
20-NOV-24	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim	11/20/2024	0.00	26.88	845.44
09:28:49	BO MASTERMIND COOPE	12:00:00 AM			
21-NOV-24	NIBSS Trf Credit PAYSTACK-TITAN Paystack	11/21/2024	14,675.00	0.00	15,520.44
07:59:40	PSST10v9nuuWQ7Li071236354	12:00:00 AM			
21-NOV-24	STAMP DUTY - NIBSS Trf Credit PAYSTACK-TITAN	11/21/2024	0.00	50.00	15,470.44
07:59:40	Paystack PSST10v9nuuWQ7Li071236354	12:00:00 AM			
21-NOV-24	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO	11/21/2024	0.00	5,000.00	10,470.44
13:15:01	MASTERMIND COOPE	12:00:00 AM			
21-NOV-24	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim	11/21/2024	0.00	10.75	10,459.69
13:15:01	BO MASTERMIND COOPE	12:00:00 AM			
21-NOV-24	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO	11/21/2024	0.00	5,000.00	5,459.69
20:04:40	MASTERMIND COOPE	12:00:00 AM			
21-NOV-24	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim	11/21/2024	0.00	10.75	5,448.94
20:04:40	BO MASTERMIND COOPE	12:00:00 AM			

Transaction Date	Narration	Value Date	Credit	Debit	Balance
21-NOV-24 22:02:29	NIBSS Trf Credit MONIEPOINT MFB AMINA MUSTAPHA TIYAYE Transfer from must Afa/AT6	11/21/2024 12:00:00 AM	300,000.00	0.00	305,448.94
21-NOV-24 22:02:29	STAMP DUTY - NIBSS Trf Credit MONIEPOINT MFB AMINA MUSTAPHA TIYAYE Transfer from must Afa/AT6	11/21/2024 12:00:00 AM	0.00	50.00	305,398.94
22-NOV-24 08:25:41	NIBSS Trf Credit PAYSTACK-TITAN Paystack PSST10yvXCGGciJQ071236354	11/22/2024 12:00:00 AM	14,675.00	0.00	320,073.94
22-NOV-24 08:25:41	STAMP DUTY - NIBSS Trf Credit PAYSTACK-TITAN Paystack PSST10yvXCGGciJQ071236354	11/22/2024 12:00:00 AM	0.00	50.00	320,023.94
22-NOV-24 14:12:13	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	11/22/2024 12:00:00 AM	0.00	150,000.00	170,023.94
22-NOV-24 14:12:13	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	11/22/2024 12:00:00 AM	0.00	53.75	169,970.19
22-NOV-24 21:16:29	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	11/22/2024 12:00:00 AM	0.00	26.88	169,943.31
22-NOV-24 21:16:29	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	11/22/2024 12:00:00 AM	0.00	50,000.00	119,943.31
23-NOV-24 15:33:40	STAMP DUTY - NIBSS Trf Credit FIRST BANK BASHIRU AMINU FBNMOBILE:MASTERMIND COOPERATION TECH	11/23/2024 12:00:00 AM	0.00	50.00	119,893.31
23-NOV-24 15:33:40	NIBSS Trf Credit FIRST BANK BASHIRU AMINU FBNMOBILE:MASTERMIND COOPERATION TECH	11/23/2024 12:00:00 AM	14,000.00	0.00	133,893.31
23-NOV-24 18:55:43	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	11/23/2024 12:00:00 AM	0.00	26.88	133,866.43
23-NOV-24 18:55:43	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	11/23/2024 12:00:00 AM	0.00	13,000.00	120,866.43
23-NOV-24 19:25:39	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	11/23/2024 12:00:00 AM	0.00	26.88	120,839.55
23-NOV-24 19:25:39	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	11/23/2024 12:00:00 AM	0.00	7,000.00	113,839.55

Transaction Date	Narration	Value Date	Credit	Debit	Balance
24-NOV-24 08:33:00	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	11/24/2024 12:00:00 AM	0.00	5,000.00	108,839.55
24-NOV-24 08:33:00	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	11/24/2024 12:00:00 AM	0.00	10.75	108,828.80
24-NOV-24 14:41:30	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	11/24/2024 12:00:00 AM	0.00	10,000.00	98,828.80
24-NOV-24 14:41:30	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	11/24/2024 12:00:00 AM	0.00	26.88	98,801.92
25-NOV-24 10:32:18	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	11/25/2024 12:00:00 AM	0.00	10,000.00	88,801.92
25-NOV-24 10:32:18	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	11/25/2024 12:00:00 AM	0.00	26.88	88,775.04
25-NOV-24 18:07:09	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	11/25/2024 12:00:00 AM	0.00	20,000.00	68,775.04
25-NOV-24 18:07:09	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	11/25/2024 12:00:00 AM	0.00	26.88	68,748.16
26-NOV-24 12:34:41	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	11/26/2024 12:00:00 AM	0.00	15,000.00	53,748.16
26-NOV-24 12:34:41	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	11/26/2024 12:00:00 AM	0.00	26.88	53,721.28
26-NOV-24 18:40:29	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	11/26/2024 12:00:00 AM	0.00	50,000.00	3,721.28
26-NOV-24 18:40:29	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	11/26/2024 12:00:00 AM	0.00	26.88	3,694.40
26-NOV-24 18:56:31	NIBSS Trf Credit MONIEPOINT MFB SHUAIBU SULEIMAN SHUAIBU SULE Trf for Customer/A	11/26/2024 12:00:00 AM	8,000.00	0.00	11,694.40
27-NOV-24 16:37:32	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	11/27/2024 12:00:00 AM	0.00	11,000.00	694.40
27-NOV-24	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim	11/27/2024	0.00	26.88	667.52

Transaction Date	Narration	Value Date	Credit	Debit	Balance
16:37:32	BO MASTERMIND COOPE	12:00:00 AM			
28-NOV-24	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO	11/28/2024	0.00	600.00	67.52
16:43:31	MASTERMIND COOPE	12:00:00 AM			
28-NOV-24	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim	11/28/2024	0.00	10.75	56.77
16:43:31	BO MASTERMIND COOPE	12:00:00 AM			
29-NOV-24	NIBSS Trf Credit OPAY DIGITAL SERVICES LIMITED	11/29/2024	10,000.00	0.00	10,056.77
19:41:52	KHALID KHALID IBRAHIM registratio	12:00:00 AM			
29-NOV-24	STAMP DUTY - NIBSS Trf Credit OPAY DIGITAL	11/29/2024	0.00	50.00	10,006.77
19:41:52	SERVICES LIMITED KHALID KHALID IBRAHIM registratio	12:00:00 AM			
29-NOV-24	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO	11/29/2024	0.00	9,900.00	106.77
21:49:08	MASTERMIND COOPE	12:00:00 AM			
29-NOV-24	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim	11/29/2024	0.00	26.88	79.89
21:49:08	BO MASTERMIND COOPE	12:00:00 AM			
02-DEC-24	NIBSS Trf Credit UBA SANI MUSTAPHA LAWAL	12/2/2024	200,000.00	0.00	200,079.89
11:04:37	BAS/NIP/SANI M/MASTERMIND C/Funds Trans	12:00:00 AM			
02-DEC-24	STAMP DUTY - NIBSS Trf Credit UBA SANI MUSTAPHA	12/2/2024	0.00	50.00	200,029.89
11:04:37	LAWAL BAS/NIP/SANI M/MASTERMIND C/Funds Trans	12:00:00 AM			
02-DEC-24	OMNI -OTHER BNK TRFS IFO FAROUQ ABUBAKAR BO	12/2/2024	0.00	50,000.00	150,029.89
12:10:21	MASTERMIND COOPERATION TECHNOLOGY LTD	12:00:00 AM			
02-DEC-24	Charges - OMNI -OTHER BNK TRFS IFO FAROUQ	12/2/2024	0.00	26.88	150,003.01
12:10:21	ABUBAKAR BO MASTERMIND COOPERATION TECHNOLOGY LTD	12:00:00 AM			
02-DEC-24	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO	12/2/2024	0.00	10,000.00	140,003.01
13:01:43	MASTERMIND COOPE	12:00:00 AM			
02-DEC-24	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim	12/2/2024	0.00	26.88	139,976.13
13:01:43	BO MASTERMIND COOPE	12:00:00 AM			
02-DEC-24	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO	12/2/2024	0.00	20,000.00	119,976.13
14:35:41	MASTERMIND COOPE	12:00:00 AM			

Transaction Date	Narration	Value Date	Credit	Debit	Balance
02-DEC-24 14:35:41	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	12/2/2024 12:00:00 AM	0.00	26.88	119,949.25
02-DEC-24 14:47:50	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	12/2/2024 12:00:00 AM	0.00	10,000.00	109,949.25
02-DEC-24 14:47:50	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	12/2/2024 12:00:00 AM	0.00	26.88	109,922.37
02-DEC-24 14:57:10	Charges - OMNI -OTHER BNK TRFS IFO abubakar muhammad BO MASTERMIND COOPE Stall Payment From	12/2/2024 12:00:00 AM	0.00	53.75	109,868.62
02-DEC-24 14:57:10	OMNI -OTHER BNK TRFS IFO abubakar muhammad BO MASTERMIND COOPE Stall Payment From	12/2/2024 12:00:00 AM	0.00	58,700.00	51,168.62
02-DEC-24 20:58:12	OMNI -OTHER BNK TRFS IFO HATEEMI ABDULFATHI ARABI BO MASTERMIND COOPE	12/2/2024 12:00:00 AM	0.00	30,000.00	21,168.62
02-DEC-24 20:58:12	Charges - OMNI -OTHER BNK TRFS IFO HATEEMI ABDULFATHI ARABI BO MASTERMIND COOPE	12/2/2024 12:00:00 AM	0.00	26.88	21,141.74
02-DEC-24 20:59:18	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	12/2/2024 12:00:00 AM	0.00	20,000.00	1,141.74
02-DEC-24 20:59:18	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	12/2/2024 12:00:00 AM	0.00	26.88	1,114.86
04-DEC-24 10:06:32	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	12/4/2024 12:00:00 AM	0.00	1,100.00	14.86
04-DEC-24 10:06:32	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	12/4/2024 12:00:00 AM	0.00	10.75	4.11
05-DEC-24 06:31:42	NIBSS Trf Credit PAYSTACK-TITAN Paystack PSST10IGyq42QNAW071236354	12/5/2024 12:00:00 AM	2,855.00	0.00	2,859.11
06-DEC-24 11:39:15	NIBSS Trf Credit PAYSTACK-TITAN Paystack PSST10A561UEzhwx071236354	12/6/2024 12:00:00 AM	2,855.00	0.00	5,714.11
08-DEC-24 13:58:09	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	12/8/2024 12:00:00 AM	0.00	26.88	5,687.23
08-DEC-24	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO	12/8/2024	0.00	5,500.00	187.23

Transaction Date	Narration	Value Date	Credit	Debit	Balance
13:58:09	MASTERMIND COOPE	12:00:00 AM			
10-DEC-24	STAMP DUTY - NIBSS Trf Credit PAYSTACK-TITAN	12/10/2024	0.00	50.00	137.23
08:00:16	Paystack PSST10xzyQTm8Bo0071236354	12:00:00 AM			
10-DEC-24	NIBSS Trf Credit PAYSTACK-TITAN Paystack	12/10/2024	17,530.00	0.00	17,667.23
08:00:16	PSST10xzyQTm8Bo0071236354	12:00:00 AM			
10-DEC-24	OMNI -OTHER BNK TRFS IFO abubakar muhammad BO	12/10/2024	0.00	14,675.00	2,992.23
17:09:20	MASTERMIND COOPE Mastermindtech	12:00:00 AM			
10-DEC-24	Charges - OMNI -OTHER BNK TRFS IFO abubakar	12/10/2024	0.00	26.88	2,965.35
17:09:20	muhammad BO MASTERMIND COOPE Mastermindtech	12:00:00 AM			
11-DEC-24	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO	12/11/2024	0.00	2,900.00	65.35
09:25:59	MASTERMIND COOPE	12:00:00 AM			
11-DEC-24	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim	12/11/2024	0.00	10.75	54.60
09:25:59	BO MASTERMIND COOPE	12:00:00 AM			
12-DEC-24	STAMP DUTY - NIBSS Trf Credit PAYSTACK-TITAN	12/12/2024	0.00	50.00	4.60
07:41:06	Paystack PSST10drwpEhQVJb071236354	12:00:00 AM			
12-DEC-24	NIBSS Trf Credit PAYSTACK-TITAN Paystack	12/12/2024	29,350.00	0.00	29,354.60
07:41:06	PSST10drwpEhQVJb071236354	12:00:00 AM			
12-DEC-24	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim	12/12/2024	0.00	10.75	29,343.85
11:21:12	BO MASTERMIND COOPE	12:00:00 AM			
12-DEC-24	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO	12/12/2024	0.00	5,000.00	24,343.85
11:21:12	MASTERMIND COOPE	12:00:00 AM			
12-DEC-24	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO	12/12/2024	0.00	9,000.00	15,343.85
19:03:40	MASTERMIND COOPE	12:00:00 AM			
12-DEC-24	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim	12/12/2024	0.00	26.88	15,316.97
19:03:40	BO MASTERMIND COOPE	12:00:00 AM			
13-DEC-24	NIBSS Trf Credit PAYSTACK-TITAN Paystack	12/13/2024	20,585.00	0.00	35,901.97
07:44:29	PSST10foqV3Ht5cg071236354	12:00:00 AM			
13-DEC-24	STAMP DUTY - NIBSS Trf Credit PAYSTACK-TITAN	12/13/2024	0.00	50.00	35,851.97
07:44:29	Paystack PSST10foqV3Ht5cg071236354	12:00:00 AM			

Transaction Date	Narration	Value Date	Credit	Debit	Balance
13-DEC-24 16:28:41	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	12/13/2024 12:00:00 AM	0.00	10,000.00	25,851.97
13-DEC-24 16:28:41	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	12/13/2024 12:00:00 AM	0.00	26.88	25,825.09
14-DEC-24 20:36:15	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	12/14/2024 12:00:00 AM	0.00	15,000.00	10,825.09
14-DEC-24 20:36:15	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	12/14/2024 12:00:00 AM	0.00	26.88	10,798.21
15-DEC-24 09:43:40	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	12/15/2024 12:00:00 AM	0.00	26.88	10,771.33
15-DEC-24 09:43:40	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	12/15/2024 12:00:00 AM	0.00	10,000.00	771.33
15-DEC-24 12:04:59	NIBSS Trf Credit MONIEPOINT MFB SIDDIKU BUHARI hamdani/AT68_TRF2MPT2n4fg18682507	12/15/2024 12:00:00 AM	1,000.00	0.00	1,771.33
15-DEC-24 19:44:00	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	12/15/2024 12:00:00 AM	0.00	1,600.00	171.33
15-DEC-24 19:44:00	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	12/15/2024 12:00:00 AM	0.00	10.75	160.58
16-DEC-24 06:25:43	STAMP DUTY - NIBSS Trf Credit WEMA BANK PayStack- Paystack WMB:000017241216062511423612285446/	12/16/2024 12:00:00 AM	0.00	50.00	110.58
16-DEC-24 06:25:43	NIBSS Trf Credit WEMA BANK PayStack-Paystack WMB:000017241216062511423612285446/	12/16/2024 12:00:00 AM	13,790.00	0.00	13,900.58
16-DEC-24 06:27:44	NIBSS Trf Credit PAYSTACK-TITAN Paystack PSST10iBUwqiUcIr071236354	12/16/2024 12:00:00 AM	1,970.00	0.00	15,870.58
16-DEC-24 06:29:14	STAMP DUTY - NIBSS Trf Credit WEMA BANK PayStack- Paystack WMB:000017241216062901900882285736/	12/16/2024 12:00:00 AM	0.00	50.00	15,820.58
16-DEC-24 06:29:14	NIBSS Trf Credit WEMA BANK PayStack-Paystack WMB:000017241216062901900882285736/	12/16/2024 12:00:00 AM	55,845.00	0.00	71,665.58
16-DEC-24	NIBSS Trf Credit PAYSTACK-TITAN Paystack	12/16/2024	1,970.00	0.00	73,635.58

Transaction Date	Narration	Value Date	Credit	Debit	Balance
07:37:55	PSST10nlrYkIEW7M071236354	12:00:00 AM			
16-DEC-24	SMS ALERT CHG Sms Alert Charge: 01 Nov - 30 Nov 2024	12/16/2024	0.00	68.00	73,567.58
08:07:18		12:00:00 AM			
16-DEC-24	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO	12/16/2024	0.00	3,000.00	70,567.58
10:15:44	MASTERMIND COOPE	12:00:00 AM			
16-DEC-24	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim	12/16/2024	0.00	10.75	70,556.83
10:15:44	BO MASTERMIND COOPE	12:00:00 AM			
16-DEC-24	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO	12/16/2024	0.00	6,700.00	63,856.83
10:40:40	MASTERMIND COOPE	12:00:00 AM			
16-DEC-24	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim	12/16/2024	0.00	26.88	63,829.95
10:40:40	BO MASTERMIND COOPE	12:00:00 AM			
16-DEC-24	OMNI -OTHER BNK TRFS IFO SHAMSUDEEN NUR A BO	12/16/2024	0.00	21,000.00	42,829.95
10:43:13	MASTERMIND COOPE From Mastermindtech	12:00:00 AM			
16-DEC-24	Charges - OMNI -OTHER BNK TRFS IFO SHAMSUDEEN	12/16/2024	0.00	26.88	42,803.07
10:43:13	NUR A BO MASTERMIND COOPE From Mastermindtech	12:00:00 AM			
18-DEC-24	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO	12/18/2024	0.00	42,000.00	803.07
09:54:46	MASTERMIND COOPE	12:00:00 AM			
18-DEC-24	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim	12/18/2024	0.00	26.88	776.19
09:54:46	BO MASTERMIND COOPE	12:00:00 AM			
20-DEC-24	NIBSS Trf Credit FIRST BANK BASHIRU AMINU	12/20/2024	10,000.00	0.00	10,776.19
16:08:21	FBNMOBILE:MASTERMIND COOPERATION TECH	12:00:00 AM			
20-DEC-24	STAMP DUTY - NIBSS Trf Credit FIRST BANK BASHIRU	12/20/2024	0.00	50.00	10,726.19
16:08:21	AMINU FBNMOBILE:MASTERMIND COOPERATION TECH	12:00:00 AM			
21-DEC-24	NIBSS Trf Credit MONIEPOINT MFB SHUAIBU SULEIMAN	12/21/2024	2,000.00	0.00	12,726.19
10:53:25	registration katsina state Fity	12:00:00 AM			
21-DEC-24	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO	12/21/2024	0.00	5,000.00	7,726.19
17:25:31	MASTERMIND COOPE	12:00:00 AM			
21-DEC-24	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim	12/21/2024	0.00	10.75	7,715.44

Transaction Date	Narration	Value Date	Credit	Debit	Balance
17:25:31	BO MASTERMIND COOPE	12:00:00 AM			
22-DEC-24	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO	12/22/2024	0.00	2,000.00	5,715.44
15:31:19	MASTERMIND COOPE	12:00:00 AM			
22-DEC-24	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim	12/22/2024	0.00	10.75	5,704.69
15:31:19	BO MASTERMIND COOPE	12:00:00 AM			
22-DEC-24	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO	12/22/2024	0.00	5,600.00	104.69
17:47:29	MASTERMIND COOPE	12:00:00 AM			
22-DEC-24	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim	12/22/2024	0.00	26.88	77.81
17:47:29	BO MASTERMIND COOPE	12:00:00 AM			
23-DEC-24	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO	12/23/2024	0.00	50.00	27.81
10:10:23	MASTERMIND COOPE	12:00:00 AM			
23-DEC-24	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim	12/23/2024	0.00	10.75	17.06
10:10:23	BO MASTERMIND COOPE	12:00:00 AM			
26-DEC-24	NIBSS Trf Credit SMARTCASH PAYMENT SERVICE BANK	12/26/2024	2,000.00	0.00	2,017.06
13:55:05	SHUAIBU SULEIMAN Selfcare transa	12:00:00 AM			
26-DEC-24	NIBSS Trf Credit OPAY DIGITAL SERVICES LIMITED	12/26/2024	6,000.00	0.00	8,017.06
22:07:41	SALISU GUSAU MUHAMMED Transfer fr	12:00:00 AM			
26-DEC-24	NIBSS Trf Credit MONIEPOINT MFB SHUAIBU SULEIMAN	12/26/2024	2,000.00	0.00	10,017.06
22:42:42	SHUAIBU SULE Trf for Customer/A	12:00:00 AM			
27-DEC-24	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim	12/27/2024	0.00	10.75	10,006.31
12:02:56	BO MASTERMIND COOPE	12:00:00 AM			
27-DEC-24	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO	12/27/2024	0.00	2,000.00	8,006.31
12:02:56	MASTERMIND COOPE	12:00:00 AM			
27-DEC-24	STAMP DUTY - NIBSS Trf Credit FIRST BANK FITYANUL	12/27/2024	0.00	50.00	7,956.31
12:26:31	ISLAM OF NIGERIA PHUB:OUTWARD2280611-1_MAST	12:00:00 AM			
27-DEC-24	NIBSS Trf Credit FIRST BANK FITYANUL ISLAM OF	12/27/2024	500,000.00	0.00	507,956.31
12:26:31	NIGERIA PHUB:OUTWARD2280611-1_MAST	12:00:00 AM			
27-DEC-24	Charges - OMNI -OTHER BNK TRFS IFO POS Transfer- AH	12/27/2024	0.00	26.88	507,929.43
14:32:15	BO MASTERMIND COOPE From Engineer Hatee	12:00:00 AM			

Transaction Date	Narration	Value Date	Credit	Debit	Balance
27-DEC-24 14:32:15	OMNI -OTHER BNK TRFS IFO POS Transfer- AH BO MASTERMIND COOPE From Engineer Hatee	12/27/2024 12:00:00 AM	0.00	50,000.00	457,929.43
27-DEC-24 14:34:37	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	12/27/2024 12:00:00 AM	0.00	15,000.00	442,929.43
27-DEC-24 14:34:37	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	12/27/2024 12:00:00 AM	0.00	26.88	442,902.55
27-DEC-24 15:24:11	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	12/27/2024 12:00:00 AM	0.00	26.88	442,875.67
27-DEC-24 15:24:11	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	12/27/2024 12:00:00 AM	0.00	27,500.00	415,375.67
27-DEC-24 16:18:20	OMNI -OTHER BNK TRFS IFO CHUKWUMA FRANCIS ABOMEZY BO MASTERMIND COOPE Canon	12/27/2024 12:00:00 AM	0.00	210,000.00	205,375.67
27-DEC-24 16:18:20	Charges - OMNI -OTHER BNK TRFS IFO CHUKWUMA FRANCIS ABOMEZY BO MASTERMIND COOPE Canon	12/27/2024 12:00:00 AM	0.00	53.75	205,321.92
27-DEC-24 16:27:39	OMNI -OTHER BNK TRFS IFO CHUKWUMA FRANCIS ABOMEZY BO MASTERMIND COOPE	12/27/2024 12:00:00 AM	0.00	38,000.00	167,321.92
27-DEC-24 16:27:39	Charges - OMNI -OTHER BNK TRFS IFO CHUKWUMA FRANCIS ABOMEZY BO MASTERMIND COOPE	12/27/2024 12:00:00 AM	0.00	26.88	167,295.04
27-DEC-24 18:55:14	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	12/27/2024 12:00:00 AM	0.00	48,000.00	119,295.04
27-DEC-24 18:55:14	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	12/27/2024 12:00:00 AM	0.00	26.88	119,268.16
28-DEC-24 21:36:21	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	12/28/2024 12:00:00 AM	0.00	5,000.00	114,268.16
28-DEC-24 21:36:21	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	12/28/2024 12:00:00 AM	0.00	10.75	114,257.41
29-DEC-24 14:21:19	NIBSS Trf Credit ACCESS BANK ABUBAKAR BELLO NIPMASTERMIND COOPERATION TECHNOLOG	12/29/2024 12:00:00 AM	1,000.00	0.00	115,257.41
29-DEC-24	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim	12/29/2024	0.00	26.88	115,230.53

Transaction Date	Narration	Value Date	Credit	Debit	Balance
16:44:00	BO MASTERMIND COOPE	12:00:00 AM			
29-DEC-24	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO	12/29/2024	0.00	15,000.00	100,230.53
16:44:00	MASTERMIND COOPE	12:00:00 AM			
29-DEC-24	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO	12/29/2024	0.00	5,000.00	95,230.53
17:42:09	MASTERMIND COOPE	12:00:00 AM			
29-DEC-24	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim	12/29/2024	0.00	10.75	95,219.78
17:42:09	BO MASTERMIND COOPE	12:00:00 AM			
30-DEC-24	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim	12/30/2024	0.00	10.75	95,209.03
10:33:02	BO MASTERMIND COOPE	12:00:00 AM			
30-DEC-24	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO	12/30/2024	0.00	5,000.00	90,209.03
10:33:02	MASTERMIND COOPE	12:00:00 AM			
30-DEC-24	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO	12/30/2024	0.00	5,000.00	85,209.03
10:35:59	MASTERMIND COOPE	12:00:00 AM			
30-DEC-24	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim	12/30/2024	0.00	10.75	85,198.28
10:35:59	BO MASTERMIND COOPE	12:00:00 AM			
30-DEC-24	NIBSS Trf Credit MONIEPOINT MFB SHUAIBU SULEIMAN	12/30/2024	1,000.00	0.00	86,198.28
11:42:14	for registration of state secre	12:00:00 AM			
30-DEC-24	NIBSS Trf Credit OPAY DIGITAL SERVICES LIMITED	12/30/2024	1,000.00	0.00	87,198.28
21:18:26	SALISU GUSAU MUHAMMED Zamfara	12:00:00 AM			
31-DEC-24	NIBSS Trf Credit OPAY DIGITAL SERVICES LIMITED	12/31/2024	2,000.00	0.00	89,198.28
10:45:37	SALISU GUSAU MUHAMMED Zamfara	12:00:00 AM			
31-DEC-24	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim	12/31/2024	0.00	10.75	89,187.53
10:53:00	BO MASTERMIND COOPE	12:00:00 AM			
31-DEC-24	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO	12/31/2024	0.00	2,000.00	87,187.53
10:53:00	MASTERMIND COOPE	12:00:00 AM			
31-DEC-24	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO	12/31/2024	0.00	3,000.00	84,187.53
16:53:35	MASTERMIND COOPE	12:00:00 AM			
31-DEC-24	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim	12/31/2024	0.00	10.75	84,176.78
16:53:35	BO MASTERMIND COOPE	12:00:00 AM			

Transaction Date	Narration	Value Date	Credit	Debit	Balance
31-DEC-24 17:26:53	OMNI -OTHER BNK TRFS IFO POS Transfer - EMEKA OGUCHUKWU BO MASTERMIND COOPE	12/31/2024 12:00:00 AM	0.00	25,000.00	59,176.78
31-DEC-24 17:26:53	Charges - OMNI -OTHER BNK TRFS IFO POS Transfer - EMEKA OGUCHUKWU BO MASTERMIND COOPE	12/31/2024 12:00:00 AM	0.00	26.88	59,149.90
31-DEC-24 19:33:44	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	12/31/2024 12:00:00 AM	0.00	30,000.00	29,149.90
31-DEC-24 19:33:44	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	12/31/2024 12:00:00 AM	0.00	26.88	29,123.02
31-DEC-24 19:50:33	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	12/31/2024 12:00:00 AM	0.00	20,000.00	9,123.02
31-DEC-24 19:50:33	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	12/31/2024 12:00:00 AM	0.00	26.88	9,096.14
01-JAN-25 18:25:40	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	1/1/2025 12:00:00 AM	0.00	26.88	9,069.26
01-JAN-25 18:25:40	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	1/1/2025 12:00:00 AM	0.00	9,000.00	69.26
05-JAN-25 20:42:01	STAMP DUTY - NIBSS Trf Credit FIRST BANK BASHIRU AMINU FBNMOBILE:MASTERMIND COOPERATION TECH	1/5/2025 12:00:00 AM	0.00	50.00	19.26
05-JAN-25 20:42:01	NIBSS Trf Credit FIRST BANK BASHIRU AMINU FBNMOBILE:MASTERMIND COOPERATION TECH	1/5/2025 12:00:00 AM	12,000.00	0.00	12,019.26
05-JAN-25 20:49:41	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	1/5/2025 12:00:00 AM	0.00	11,500.00	519.26
05-JAN-25 20:49:41	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	1/5/2025 12:00:00 AM	0.00	26.88	492.38
05-JAN-25 21:54:21	NIBSS Trf Credit MONIEPOINT MFB SHUAIBU SULEIMAN SHUAIBU SULE Trf for Customer/A	1/5/2025 12:00:00 AM	1,000.00	0.00	1,492.38
06-JAN-25 06:02:45	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	1/6/2025 12:00:00 AM	0.00	1,400.00	92.38

Transaction Date	Narration	Value Date	Credit	Debit	Balance
06-JAN-25 06:02:45	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	1/6/2025 12:00:00 AM	0.00	10.75	81.63
07-JAN-25 08:39:24	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	1/7/2025 12:00:00 AM	0.00	10.75	70.88
07-JAN-25 08:39:24	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	1/7/2025 12:00:00 AM	0.00	50.00	20.88



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