



MASTERMIND COOPERATION TECHNOLOGY LTD

Account Statement for: September 30, 2024 to November 30, 2024

Account Number

0015684882

Account Type

Corporate

Address

N/A

Opening Balance

1,062.75

Closing Balance

79.89

Total Credit

1,402,997.00

Total Debit

1,403,979.86

Transaction Date	Narration	Value Date	Credit	Debit	Balance
01-OCT-24 08:36:02	NIBSS Trf Credit OPAY DIGITAL SERVICES LIMITED ABDULAHAD MUHAMMAD TUKUR Transfer	10/1/2024 12:00:00 AM	1,000.00	0.00	2,062.75
01-OCT-24 20:22:47	NIBSS Trf Credit GTBank MAHAMMAD KABIRU TUKUR USSD NIP Transfer from 090239046	10/1/2024 12:00:00 AM	1,000.00	0.00	3,062.75
03-OCT-24 09:25:02	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	10/3/2024 12:00:00 AM	0.00	3,000.00	62.75
03-OCT-24 09:25:02	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	10/3/2024 12:00:00 AM	0.00	10.75	52.00

Transaction Date	Narration	Value Date	Credit	Debit	Balance
04-OCT-24 15:29:40	NIBSS Trf Credit StanbicIBTC HARUNA RASHEED UMAR MASTERMIND COOPERATI	10/4/2024 12:00:00 AM	2,000.00	0.00	2,052.00
04-OCT-24 17:37:48	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	10/4/2024 12:00:00 AM	0.00	2,000.00	52.00
04-OCT-24 17:37:48	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	10/4/2024 12:00:00 AM	0.00	10.75	41.25
09-OCT-24 15:26:43	NIBSS Trf Credit StanbicIBTC HARUNA RASHEED UMAR MASTERMIND COOPERATI	10/9/2024 12:00:00 AM	1,000.00	0.00	1,041.25
09-OCT-24 17:17:18	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	10/9/2024 12:00:00 AM	0.00	10.75	1,030.50
09-OCT-24 17:17:18	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	10/9/2024 12:00:00 AM	0.00	1,000.00	30.50
10-OCT-24 19:23:09	STAMP DUTY - Mob Trf IFO MASTERMIND COOPE BO IDRIS IBRAHIM MU	10/10/2024 12:00:00 AM	0.00	50.00	-19.50
10-OCT-24 19:23:09	Mob Trf IFO MASTERMIND COOPE BO IDRIS IBRAHIM MU	10/10/2024 12:00:00 AM	20,000.00	0.00	19,980.50
10-OCT-24 19:25:10	NIBSS Trf Credit KEYSTONE MOHAMMED HAJARA TRF BO MOHAMMED HAJARA/MOBILE Inter ba	10/10/2024 12:00:00 AM	30,000.00	0.00	49,980.50
10-OCT-24 19:25:10	STAMP DUTY - NIBSS Trf Credit KEYSTONE MOHAMMED HAJARA TRF BO MOHAMMED HAJARA/MOBILE Inter ba	10/10/2024 12:00:00 AM	0.00	50.00	49,930.50
10-OCT-24 19:44:00	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	10/10/2024 12:00:00 AM	0.00	49,000.00	930.50
10-OCT-24 19:44:00	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	10/10/2024 12:00:00 AM	0.00	26.88	903.62
11-OCT-24 11:40:01	USSD Trf IFO MASTERMIND COOPERATION TECHNOLOGY LTD BO IDRIS IBRAHIM MUHAMMAD	10/11/2024 12:00:00 AM	20,000.00	0.00	20,903.62
11-OCT-24 11:40:01	STAMP DUTY - USSD Trf IFO MASTERMIND COOPERATION TECHNOLOGY LTD BO IDRIS	10/11/2024 12:00:00 AM	0.00	50.00	20,853.62

Transaction Date	Narration	Value Date	Credit	Debit	Balance
	IBRAHIM MUHAMMAD				
11-OCT-24 11:42:45	STAMP DUTY - USSD Trf IFO MASTERMIND COOPERATION TECHNOLOGY LTD BO IDRIS IBRAHIM MUHAMMAD	10/11/2024 12:00:00 AM	0.00	50.00	20,803.62
11-OCT-24 11:42:45	USSD Trf IFO MASTERMIND COOPERATION TECHNOLOGY LTD BO IDRIS IBRAHIM MUHAMMAD	10/11/2024 12:00:00 AM	20,000.00	0.00	40,803.62
11-OCT-24 11:49:48	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	10/11/2024 12:00:00 AM	0.00	40,000.00	803.62
11-OCT-24 11:49:48	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	10/11/2024 12:00:00 AM	0.00	26.88	776.74
11-OCT-24 23:17:17	NIBSS Trf Credit MONIEPOINT MFB Talba mx and brothers3 Talba mx and Trf for Cust	10/11/2024 12:00:00 AM	394,000.00	0.00	394,776.74
11-OCT-24 23:17:17	STAMP DUTY - NIBSS Trf Credit MONIEPOINT MFB Talba mx and brothers3 Talba mx and Trf for Cust	10/11/2024 12:00:00 AM	0.00	50.00	394,726.74
12-OCT-24 18:33:31	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	10/12/2024 12:00:00 AM	0.00	15,000.00	379,726.74
12-OCT-24 18:33:31	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	10/12/2024 12:00:00 AM	0.00	26.88	379,699.86
12-OCT-24 20:51:46	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	10/12/2024 12:00:00 AM	0.00	379,000.00	699.86
12-OCT-24 20:51:46	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	10/12/2024 12:00:00 AM	0.00	53.75	646.11
13-OCT-24 15:28:31	SMS ALERT CHG Sms Alert Charge: 01 Aug - 31 Aug 2024	10/13/2024 12:00:00 AM	0.00	588.00	58.11
14-OCT-24 16:37:13	NIBSS Trf Credit OPAY DIGITAL SERVICES LIMITED KAMIL DAUDA Kamilu Dauda	10/14/2024 12:00:00 AM	1,000.00	0.00	1,058.11
16-OCT-24 15:50:14	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	10/16/2024 12:00:00 AM	0.00	1,000.00	58.11
16-OCT-24	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim	10/16/2024	0.00	10.75	47.36

Transaction Date	Narration	Value Date	Credit	Debit	Balance
15:50:14	BO MASTERMIND COOPE	12:00:00 AM			
17-OCT-24	NIBSS Trf Credit OPAY DIGITAL SERVICES LIMITED	10/17/2024			
15:01:47	UWEM EMMANUEL EKPENYONG Transfer	12:00:00 AM	35,000.00	0.00	35,047.36
17-OCT-24	STAMP DUTY - NIBSS Trf Credit OPAY DIGITAL SERVICES LIMITED	10/17/2024			
15:01:47	UWEM EMMANUEL EKPENYONG Transfer	12:00:00 AM	0.00	50.00	34,997.36
17-OCT-24	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim	10/17/2024			
16:28:10	BO MASTERMIND COOPE	12:00:00 AM	0.00	26.88	34,970.48
17-OCT-24	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO	10/17/2024			
16:28:10	MASTERMIND COOPE	12:00:00 AM	0.00	34,000.00	970.48
17-OCT-24	STAMP DUTY - NIBSS Trf Credit ZENITH BANK THE	10/17/2024			
21:44:14	SKIPTRACE VENTURE Bulk SMS	12:00:00 AM	0.00	50.00	920.48
17-OCT-24	NIBSS Trf Credit ZENITH BANK THE SKIPTRACE	10/17/2024			
21:44:14	VENTURE Bulk SMS	12:00:00 AM	90,297.00	0.00	91,217.48
18-OCT-24	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO	10/18/2024			
14:24:05	MASTERMIND COOPE	12:00:00 AM	0.00	91,000.00	217.48
18-OCT-24	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim	10/18/2024			
14:24:05	BO MASTERMIND COOPE	12:00:00 AM	0.00	53.75	163.73
23-OCT-24	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim	10/23/2024			
18:41:33	BO MASTERMIND COOPE	12:00:00 AM	0.00	10.75	152.98
23-OCT-24	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO	10/23/2024			
18:41:33	MASTERMIND COOPE	12:00:00 AM	0.00	150.00	2.98
31-OCT-24	NIBSS Trf Credit GTBank DUKUREY ABDULAI	10/31/2024			
21:14:04	MOHAMMADU Abdallah to MASTERMIND COOPERA	12:00:00 AM	25,000.00	0.00	25,002.98
31-OCT-24	STAMP DUTY - NIBSS Trf Credit GTBank DUKUREY	10/31/2024			
21:14:04	ABDULAI MOHAMMADU Abdallah to MASTERMIND COOPERA	12:00:00 AM	0.00	50.00	24,952.98
31-OCT-24	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO	10/31/2024			
21:29:12	MASTERMIND COOPE	12:00:00 AM	0.00	24,900.00	52.98

Transaction Date	Narration	Value Date	Credit	Debit	Balance
31-OCT-24 21:29:12	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	10/31/2024 12:00:00 AM	0.00	26.88	26.10
31-OCT-24 22:48:24	NIBSS Trf Credit MONIEPOINT MFB BASHAR DAN ABBA BASHAR DAN A Trf for Customer/A	10/31/2024 12:00:00 AM	1,000.00	0.00	1,026.10
02-NOV-24 09:49:15	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	11/2/2024 12:00:00 AM	0.00	1,000.00	26.10
02-NOV-24 09:49:15	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	11/2/2024 12:00:00 AM	0.00	10.75	15.35
03-NOV-24 00:59:09	NIBSS Trf Credit OPAY DIGITAL SERVICES LIMITED Leonard Echo Victor Transfer from	11/3/2024 12:00:00 AM	35,000.00	0.00	35,015.35
03-NOV-24 00:59:09	STAMP DUTY - NIBSS Trf Credit OPAY DIGITAL SERVICES LIMITED Leonard Echo Victor Transfer from	11/3/2024 12:00:00 AM	0.00	50.00	34,965.35
03-NOV-24 02:52:13	STAMP DUTY - NIBSS Trf Credit STERLING FATIMA UMAR MUHAMMAD Transfer from FATIMA UMAR MUHAMMA	11/3/2024 12:00:00 AM	0.00	50.00	34,915.35
03-NOV-24 02:52:13	NIBSS Trf Credit STERLING FATIMA UMAR MUHAMMAD Transfer from FATIMA UMAR MUHAMMA	11/3/2024 12:00:00 AM	11,000.00	0.00	45,915.35
03-NOV-24 02:54:06	NIBSS Trf Credit STERLING FATIMA UMAR MUHAMMAD Transfer from FATIMA UMAR MUHAMMA	11/3/2024 12:00:00 AM	7,000.00	0.00	52,915.35
03-NOV-24 06:14:21	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	11/3/2024 12:00:00 AM	0.00	53.75	52,861.60
03-NOV-24 06:14:21	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	11/3/2024 12:00:00 AM	0.00	52,000.00	861.60
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

Transaction Date	Narration	Value Date	Credit	Debit	Balance
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
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	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	29.35
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	312,029.35
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	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO	11/14/2024	0.00	30,000.00	31,894.97

Transaction Date	Narration	Value Date	Credit	Debit	Balance
09:52:41	MASTERMIND COOPE	12:00:00 AM			
14-NOV-24	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim	11/14/2024	0.00	26.88	31,868.09
09:52:41	BO MASTERMIND COOPE	12:00:00 AM			
14-NOV-24	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO	11/14/2024	0.00	10,000.00	21,868.09
14:59:05	MASTERMIND COOPE	12:00:00 AM			
14-NOV-24	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim	11/14/2024	0.00	26.88	21,841.21
14:59:05	BO MASTERMIND COOPE	12:00:00 AM			
14-NOV-24	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO	11/14/2024	0.00	10,000.00	11,841.21
20:54:44	MASTERMIND COOPE	12:00:00 AM			
14-NOV-24	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim	11/14/2024	0.00	26.88	11,814.33
20:54:44	BO MASTERMIND COOPE	12:00:00 AM			
15-NOV-24	NIBSS Trf Credit StanbicIBTC HARUNA RASHEED UMAR	11/15/2024	1,000.00	0.00	12,814.33
09:00:13	MASTERMIND COOPERATI	12:00:00 AM			
15-NOV-24	NIBSS Trf Credit StanbicIBTC HARUNA RASHEED UMAR	11/15/2024	1,000.00	0.00	13,814.33
11:23:44	MASTERMIND COOPERATI	12:00:00 AM			
15-NOV-24	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO	11/15/2024	0.00	13,000.00	814.33
20:39:10	MASTERMIND COOPE	12:00:00 AM			
15-NOV-24	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim	11/15/2024	0.00	26.88	787.45
20:39:10	BO MASTERMIND COOPE	12:00:00 AM			
15-NOV-24	NIBSS Trf Credit MONIEPOINT MFB BASHAR DAN	11/15/2024	1,000.00	0.00	1,787.45
22:05:59	ABBA BASHAR DAN A Trf for Customer/A	12:00:00 AM			
17-NOV-24	OMNI -OTHER BNK TRFS IFO IBRAHIM ABDULAZIZ	11/17/2024	0.00	1,600.00	187.45
09:59:00	BO MASTERMIND COOPE	12:00:00 AM			
17-NOV-24	Charges - OMNI -OTHER BNK TRFS IFO IBRAHIM	11/17/2024	0.00	10.75	176.70
09:59:00	ABDULAZIZ BO MASTERMIND COOPE	12:00:00 AM			
17-NOV-24	OMNI - AIRTIME TRF IFO MASTERMIND	11/17/2024	0.00	100.00	76.70
20:09:43	COOPERATION TECHNOLOGY LTD: 07040768898	12:00:00 AM			
18-NOV-24	NIBSS Trf Credit PAYSTACK-TITAN Paystack	11/18/2024	29,350.00	0.00	29,426.70
07:37:07	PSST10q3HFUcVXhZ071236354	12:00:00 AM			

Transaction Date	Narration	Value Date	Credit	Debit	Balance
18-NOV-24 07:37:07	STAMP DUTY - NIBSS Trf Credit PAYSTACK-TITAN Paystack PSST10q3HFUcVXhZ071236354	11/18/2024 12:00:00 AM	0.00	50.00	29,376.70
18-NOV-24 18:58:16	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	11/18/2024 12:00:00 AM	0.00	10.75	29,365.95
18-NOV-24 18:58:16	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	11/18/2024 12:00:00 AM	0.00	5,000.00	24,365.95
19-NOV-24 19:11:27	OMNI -OTHER BNK TRFS IFO IBRAHIM ABDULAZIZ BO MASTERMIND COOPE	11/19/2024 12:00:00 AM	0.00	4,100.00	20,265.95
19-NOV-24 19:11:27	Charges - OMNI -OTHER BNK TRFS IFO IBRAHIM ABDULAZIZ BO MASTERMIND COOPE	11/19/2024 12:00:00 AM	0.00	10.75	20,255.20
19-NOV-24 19:23:01	Charges - OMNI -OTHER BNK TRFS IFO SHAIBU ABUBAKAR AISHA BO MASTERMIND COOPE	11/19/2024 12:00:00 AM	0.00	26.88	20,228.32
19-NOV-24 19:23:01	OMNI -OTHER BNK TRFS IFO SHAIBU ABUBAKAR AISHA BO MASTERMIND COOPE	11/19/2024 12:00:00 AM	0.00	10,100.00	10,128.32
19-NOV-24 19:58:36	SMS ALERT CHG Sms Alert Charge:SEP AND OCT OUTSTANDING	11/19/2024 12:00:00 AM	0.00	256.00	9,872.32
20-NOV-24 09:28:49	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	11/20/2024 12:00:00 AM	0.00	9,000.00	872.32
20-NOV-24 09:28:49	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	11/20/2024 12:00:00 AM	0.00	26.88	845.44
21-NOV-24 07:59:40	NIBSS Trf Credit PAYSTACK-TITAN Paystack PSST10v9nuuWQ7Li071236354	11/21/2024 12:00:00 AM	14,675.00	0.00	15,520.44
21-NOV-24 07:59:40	STAMP DUTY - NIBSS Trf Credit PAYSTACK-TITAN Paystack PSST10v9nuuWQ7Li071236354	11/21/2024 12:00:00 AM	0.00	50.00	15,470.44
21-NOV-24 13:15:01	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	11/21/2024 12:00:00 AM	0.00	5,000.00	10,470.44
21-NOV-24 13:15:01	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	11/21/2024 12:00:00 AM	0.00	10.75	10,459.69
21-NOV-24	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO	11/21/2024	0.00	5,000.00	5,459.69

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

Transaction Date	Narration	Value Date	Credit	Debit	Balance
19:25:39	BO MASTERMIND COOPE	12:00:00 AM			
23-NOV-24	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO	11/23/2024	0.00	7,000.00	113,839.55
19:25:39	MASTERMIND COOPE	12:00:00 AM			
24-NOV-24	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO	11/24/2024	0.00	5,000.00	108,839.55
08:33:00	MASTERMIND COOPE	12:00:00 AM			
24-NOV-24	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim	11/24/2024	0.00	10.75	108,828.80
08:33:00	BO MASTERMIND COOPE	12:00:00 AM			
24-NOV-24	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO	11/24/2024	0.00	10,000.00	98,828.80
14:41:30	MASTERMIND COOPE	12:00:00 AM			
24-NOV-24	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim	11/24/2024	0.00	26.88	98,801.92
14:41:30	BO MASTERMIND COOPE	12:00:00 AM			
25-NOV-24	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO	11/25/2024	0.00	10,000.00	88,801.92
10:32:18	MASTERMIND COOPE	12:00:00 AM			
25-NOV-24	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim	11/25/2024	0.00	26.88	88,775.04
10:32:18	BO MASTERMIND COOPE	12:00:00 AM			
25-NOV-24	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO	11/25/2024	0.00	20,000.00	68,775.04
18:07:09	MASTERMIND COOPE	12:00:00 AM			
25-NOV-24	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim	11/25/2024	0.00	26.88	68,748.16
18:07:09	BO MASTERMIND COOPE	12:00:00 AM			
26-NOV-24	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO	11/26/2024	0.00	15,000.00	53,748.16
12:34:41	MASTERMIND COOPE	12:00:00 AM			
26-NOV-24	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim	11/26/2024	0.00	26.88	53,721.28
12:34:41	BO MASTERMIND COOPE	12:00:00 AM			
26-NOV-24	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO	11/26/2024	0.00	50,000.00	3,721.28
18:40:29	MASTERMIND COOPE	12:00:00 AM			
26-NOV-24	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim	11/26/2024	0.00	26.88	3,694.40
18:40:29	BO MASTERMIND COOPE	12:00:00 AM			
26-NOV-24	NIBSS Trf Credit MONIEPOINT MFB SHUAIBU	11/26/2024	8,000.00	0.00	11,694.40
18:56:31	SULEIMAN SHUAIBU SULE Trf for Customer/A	12:00:00 AM			

Transaction Date	Narration	Value Date	Credit	Debit	Balance
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 16:37:32	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	11/27/2024 12:00:00 AM	0.00	26.88	667.52
28-NOV-24 16:43:31	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	11/28/2024 12:00:00 AM	0.00	600.00	67.52
28-NOV-24 16:43:31	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	11/28/2024 12:00:00 AM	0.00	10.75	56.77
29-NOV-24 19:41:52	NIBSS Trf Credit OPAY DIGITAL SERVICES LIMITED KHALID KHALID IBRAHIM registratio	11/29/2024 12:00:00 AM	10,000.00	0.00	10,056.77
29-NOV-24 19:41:52	STAMP DUTY - NIBSS Trf Credit OPAY DIGITAL SERVICES LIMITED KHALID KHALID IBRAHIM registratio	11/29/2024 12:00:00 AM	0.00	50.00	10,006.77
29-NOV-24 21:49:08	OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	11/29/2024 12:00:00 AM	0.00	9,900.00	106.77
29-NOV-24 21:49:08	Charges - OMNI -OTHER BNK TRFS IFO abdulaziz ibrahim BO MASTERMIND COOPE	11/29/2024 12:00:00 AM	0.00	26.88	79.89



Need Help?

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