

RAYYAN MICROFINANCE BANK LIMITED

No. 2, Sanda Kyarimi Complex,
Shehu Laminu Way, Maiduguri
Borno State.

S. GOTERI COOPERATIVE SOCIETY LIMITED

OFF NIMERI KORONGOSO STREET, LAMISULA WARD, MAIDUGURI

STATEMENT	
STATEMENT PERIOD	01-Jan-2025 To 22-Dec-2025
ACCOUNT NUMBER	06940012050000124
NUBAN	1100001245
PRODUCT NAME	ASS./CO-OPERATIVE QARD CURRENT ACCOUNT
OPENING BALANCE	327,582.44
TOTAL DEBIT AMOUNT	14,093,978.00
TOTAL CREDIT AMOUNT	14,449,300.00
CLOSING BALANCE	682,904.44
CURRENCY	NGN

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	01-JAN-2025	02-JAN-2025	CONTRIBUTION UMAR ZENITH S. GOTERI COOPERATIVE SOCIETY LIMITED		6,000.00	333,582.44
2	03-JAN-2025	03-JAN-2025	OTHER INSTRUMENTS (NO. 281) WITHDRAWAL BY BUKAR MOHAMMED	100,000.00		233,582.44
3	03-JAN-2025	03-JAN-2025	MOB/UTO/S GOTERI COOP/MAMMAN /27875415946 FANNAREBE MOHAMMED MAI UBA S. GOTERI COOPERATIVE SOCIETY		10,000.00	243,582.44
4	03-JAN-2025	03-JAN-2025	EMTL FEE ON 1100001245	50.00		243,532.44
5	05-JAN-2025	03-JAN-2025	TRANSFER FROM ALHAJI BABA KYARI ALHAJI BABA KYARI PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		4,000.00	247,532.44
6	06-JAN-2025	06-JAN-2025	TRFBGFRM BABAGANA MOHAMMED SHETTIMA TO S GOTERI COOPERATIVE SOCIETY LIMITED BABAGANA MOHAMMED SHETT		300.00	247,832.44
7	07-JAN-2025	07-JAN-2025	TRANSFER FROM ALHAJI BABA KYARI ALHAJI BABA KYARI PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		2,000.00	249,832.44
8	07-JAN-2025	07-JAN-2025	APP TO RAYYAN MICROFINANCE BANK S GOTERI COOPERATIVE SOCIETY BAKO BABAKURA FCMB S. GOTERI COOPERATI		10,000.00	259,832.44
9	07-JAN-2025	07-JAN-2025	EMTL FEE ON 1100001245	50.00		259,782.44
10	08-JAN-2025	08-JAN-2025	TFR FROM S. GOTERI TO SANDA MOHAMMED SADU	50,000.00		209,782.44
11	08-JAN-2025	08-JAN-2025	TFR BY S GOTERI TO SANDA MOHAMMED SADU	50,000.00		159,782.44
12	10-JAN-2025	10-JAN-2025	ONB TRF FROM SHETTIMA MAINA FIDELITY S. GOTERI COOPERATIVE SOCIETY LIMITED		6,000.00	165,782.44
13	10-JAN-2025	10-JAN-2025	TRANSFER FROM ALHAJI BABA KYARI ALHAJI BABA KYARI PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		2,000.00	167,782.44
14	10-JAN-2025	10-JAN-2025	REFNGA1900569265 BO MUSTAPHA BAKO IFO S GOTERI CO MUSTAPHA BAKO ECO BANK S. GOTERI COOPERATIVE SOCI		2,000.00	169,782.44
15	21-JAN-2025	21-JAN-2025	TRANSFER FROM BASHIR KORMI ABBA BASHIR KORMI ABBA PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		3,000.00	172,782.44
16	23-JAN-2025	23-JAN-2025	TRANSFER FROM MOHAMMED ALKALI MOHAMMED ALKALI PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		2,000.00	174,782.44
17	23-JAN-2025	23-JAN-2025	TRFGONI BAKOFRM YUSUF ISA TO S GOTERI COOPERATIVE SOCIETY LIMITED YUSUF ISA ACCESS BANK S. GOTERI		4,000.00	178,782.44
18	23-JAN-2025	23-JAN-2025	TRANSFER FROM UMAR BAKO UMAR BAKO PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		12,000.00	190,782.44
19	23-JAN-2025	23-JAN-2025	EMTL FEE ON 1100001245	50.00		190,732.44
20	23-JAN-2025	24-JAN-2025	TRFBGFRM BABAGANA MOHAMMED SHETTIMA TO S GOTERI COOPERATIVE SOCIETY LIMITED BABAGANA MOHAMMED SHETT		2,000.00	192,732.44
21	24-JAN-2025	24-JAN-2025	TRANSFER FROM ALI MUKHTAR SHETTIMA ALI MUKHTAR SHETTIMA PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY L		4,000.00	196,732.44
22	25-JAN-2025	24-JAN-2025	DEC, JAN, FEB. ADAMU ZENITH S. GOTERI COOPERATIVE SOCIETY LIMITED		6,000.00	202,732.44
23	26-JAN-2025	24-JAN-2025	ONB TRF FROM AMIR DUKK AMIR DUKKU AHMED FIDELITY S. GOTERI COOPERATIVE SOCIETY LIMITED		5,000.00	207,732.44
24	26-JAN-2025	24-JAN-2025	TRFJANUARY DUEFRM ABDULMALIK MUSTAPHA ALI TO S GOTERI COOPERATIVE SOCIETY LIMITED ABDULMALIK MUSTAP		2,000.00	209,732.44
25	26-JAN-2025	24-JAN-2025	TRANSFER FROM BUKAR KOLO MAINA BUKAR KOLO MAINA PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		2,000.00	211,732.44
26	27-JAN-2025	27-JAN-2025	JANUARY MONTHLY CONTRIBUTIONS TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 000013250127071723000112176		2,000.00	213,732.44
27	28-JAN-2025	28-JAN-2025	NIP TRANSFER TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 000013250128163413000115431328 ALHAJI MOHAM		2,000.00	215,732.44
28	28-JAN-2025	28-JAN-2025	TRFBAKURA ABBA JIDDUM DEC JANUARYFRM YUSUF ISA TO S GOTERI COOPERATIVE SOCIETY LIMITED YUSUF ISA		6,000.00	221,732.44
29	30-JAN-2025	30-JAN-2025	TRANSFER FROM AHMED LAWAN MUSA AHMED LAWAN MUSA PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		2,000.00	223,732.44
30	30-JAN-2025	30-JAN-2025	NIP TRANSFER TO S. GOTERI COOPERATIVE SOCIETY LIMITED.		2,000.00	225,732.44

			000013250130113427000119205593 MAIN ABB A AL			
31	30-JAN-2025	30-JAN-2025	ADAM WAZIRI ADAM WAZIRI PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		2,000.00	227,732.44
32	31-JAN-2025	31-JAN-2025	ONB TRF FROM AJI MODU G **5899 F AJI MODU GUDUSU FIDELITY S. GOTERI COOPERATIVE SOCIETY LIMITED		1,000.00	228,732.44
33	01-FEB-2025	31-JAN-2025	RAYYAN		4,000.00	232,732.44
34	02-FEB-2025	31-JAN-2025	BATELA		5,000.00	237,732.44
35	02-FEB-2025	31-JAN-2025	TRANSFER FROM IBRAHIM FANNARAMBE MAI IBRAHIM FANNARAMBE MAI PAYCOM OPAY S. GOTERI COOPERATIVE SOCIE		2,000.00	239,732.44
36	02-FEB-2025	31-JAN-2025	SMS CHARGE FOR JAN-2025	340.00		239,392.44
37	03-FEB-2025	03-FEB-2025	MONTHLY CONTRIBUTION FOR JANUARY TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 000013250202220154000127		2,000.00	241,392.44
38	03-FEB-2025	03-FEB-2025	NIP TRANSFER TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 000013250203064533000127287699 AISAMI MOHAM		2,000.00	243,392.44
39	03-FEB-2025	03-FEB-2025	OTHER INSTRUMENTS (NO.) WITHDRAWAL BY MOHAMMED BUKAR	200,000.00		43,392.44
40	04-FEB-2025	04-FEB-2025	SHETTIMA UMAR MUSTAPHA SHETTIMA UMAR PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		4,000.00	47,392.44
41	05-FEB-2025	05-FEB-2025	NIP TRANSFER TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 000013250205015059000131623314 KUKAWA MUSTAP		5,000.00	52,392.44
42	05-FEB-2025	05-FEB-2025	JANUARY AND FEBRUARY		4,000.00	56,392.44
43	05-FEB-2025	05-FEB-2025	FOR JANUARY		5,000.00	61,392.44
44	05-FEB-2025	05-FEB-2025	TRFBANA SHETTIMARAMBEFRM BABA GANA ALKALI TO S GOTERI COOPERATIVE SOCIETY LIMITED BABA GANA ALKALI		2,000.00	63,392.44
45	05-FEB-2025	05-FEB-2025	MONTHLY CONTRIBUTION TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 000013250205093329000131949311 KUKAW		2,000.00	65,392.44
46	06-FEB-2025	06-FEB-2025	ABUBAKAR MUSTAPHA		5,000.00	70,392.44
47	10-FEB-2025	10-FEB-2025	JANUARY CONTRIBUTION		2,000.00	72,392.44
48	11-FEB-2025	11-FEB-2025	MOB/UTO/S GOTERI COOP/TAHIR/28617779108 ZANNA TAHIR BABA UBA S. GOTERI COOPERATIVE SOCIETY LIMITED		2,000.00	74,392.44
49	19-FEB-2025	19-FEB-2025	TRANSFER FROM ALHAJI BABA KYARI ALHAJI BABA KYARI PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		4,000.00	78,392.44
50	19-FEB-2025	19-FEB-2025	DECEMBER AND JANUARY CONTRIBUTION MUSTAPHA KORMI ABBA PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIM		4,000.00	82,392.44
51	20-FEB-2025	20-FEB-2025	CONTRIBUTION JANUARY TO JUNE TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 0000132502201318460001621675		12,000.00	94,392.44
52	20-FEB-2025	20-FEB-2025	EMTL FEE ON 1100001245	50.00		94,342.44
53	21-FEB-2025	21-FEB-2025	MOB/UTO/S GOTERI COOP/MOHAMMED MAI FA/28796529693 FANNAREBE MOHAMMED MAI UBA S. GOTERI COOPERATIVE		2,000.00	96,342.44
54	24-FEB-2025	24-FEB-2025	APPJANUARY FEBRUARY PAYMENT TO RAYYAN MICROFINANCE BANK S G MUSTAPHA MOHAMMED UMARA FCMB S. GOTERI		6,000.00	102,342.44
55	24-FEB-2025	24-FEB-2025	TRF CONTRIBUTION FOR MARCH AMIR DUKKU AHMED PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		5,000.00	107,342.44
56	24-FEB-2025	24-FEB-2025	TRANSFER FROM HAMZA ALH-MAI FANNARAM HAMZA ALH-MAI FANNARAM PAYCOM OPAY S. GOTERI COOPERATIVE SOCIE		6,000.00	113,342.44
57	25-FEB-2025	26-FEB-2025	ALAT NIP TRANSFER TO RAYYAN- ALI ABDULLAHI WEMA BANK S. GOTERI COOPERATIVE SOCIETY LIMITED		2,000.00	115,342.44
58	26-FEB-2025	26-FEB-2025	JANUARY AND FEBRUARY UMAR ZENITH S. GOTERI COOPERATIVE SOCIETY LIMITED		6,000.00	121,342.44
59	26-FEB-2025	26-FEB-2025	TRANSFER FROM ABUBAKAR UMARA MUSTAPHA ABUBAKAR UMARA MUSTAPHA PAYCOM OPAY S. GOTERI COOPERATIVE SOC		6,000.00	127,342.44
60	26-FEB-2025	26-FEB-2025	TRANSFER FROM ABUBAKAR ALKALI SHETTIMA ABUBAKAR ALKALI SHETTIMA PAYCOM OPAY S. GOTERI COOPERATIVE S		1,500.00	128,842.44
61	26-FEB-2025	26-FEB-2025	TRANSFER FROM ABUBAKAR ALKALI SHETTIMA ABUBAKAR ALKALI SHETTIMA PAYCOM OPAY S. GOTERI COOPERATIVE S		1,500.00	130,342.44
62	27-FEB-2025	27-FEB-2025	IFO S. GOTERI COOPERATIVE SOCIETY LIMITED IBRAHIM ANAS JAIZ S. GOTERI COOPERATIVE SOCIETY LIMITED		6,000.00	136,342.44
63	27-FEB-2025	27-FEB-2025	TRANSFER FROM BUKAR KOLO MAINA BUKAR KOLO MAINA PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		3,000.00	139,342.44
64	27-FEB-2025	28-FEB-2025	TRANSFER FROM MOHAMMED ALKALI MOHAMMED ALKALI PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		2,000.00	141,342.44
65	28-FEB-2025	28-FEB-2025	DUE FOR MONTH OF FEBUARY FROM BAANA SH/AT68_TRF2MPT2YNXA1895342683245871104 BABAGANA ALKALI MONIEPO		2,000.00	143,342.44
66	28-FEB-2025	28-FEB-2025	NIP TRANSFER TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 000013250228063121000178122729 BAKO MUSTAPHA		2,000.00	145,342.44
67	28-FEB-2025	28-FEB-2025	MOB/UTO/S GOTERI COOP/BABAGANA BAKKO/28929223584 BAKURA GANAMANI UBA S. GOTERI COOPERATIVE SOCIET		12,000.00	157,342.44
68	28-FEB-2025	28-FEB-2025	EMTL FEE ON 1100001245	50.00		157,292.44
69	28-FEB-2025	28-FEB-2025	NIP TRANSFER TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 00001325022815283800000027694 ALHAJI MOHAM		2,000.00	159,292.44
70	01-MAR-2025	28-FEB-2025	TRANSFER FROM AHMED LAWAN MUSA AHMED LAWAN MUSA PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		2,000.00	161,292.44
71	01-MAR-2025	28-FEB-2025	FEBRUARY AND MARCH. MUHAMMAD ZENITH S. GOTERI COOPERATIVE SOCIETY LIMITED		4,000.00	165,292.44

72	01-MAR-2025	28-FEB-2025	JANUARY AND FEBRUARY CONTRIBUTIONS TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 0000132503011913320000		4,000.00	169,292.44
73	01-MAR-2025	28-FEB-2025	ONB TRF FROM AJI MODU G ***5899 FB AJI MODU GUDUSU FIDELITY S. GOTERI COOPERATIVE SOCIETY LIMITED		1,000.00	170,292.44
74	01-MAR-2025	28-FEB-2025	FOR FEBRUARY TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 00001325030120450000003651590 MAINABBA AL		2,000.00	172,292.44
75	01-MAR-2025	28-FEB-2025	ONB TRF FROM MUHAMMAD A **1683 FBP MUHAMMAD ALKALI FIDELITY S. GOTERI COOPERATIVE SOCIETY LIMITED		4,000.00	176,292.44
76	01-MAR-2025	28-FEB-2025	NIP TRANSFER TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 00001325030120563900003676436 AISAMI MOHAM		2,000.00	178,292.44
77	01-MAR-2025	28-FEB-2025	DFCCGHB MAMMAN ZENITH S. GOTERI COOPERATIVE SOCIETY LIMITED		10,000.00	188,292.44
78	01-MAR-2025	28-FEB-2025	EMTL FEE ON 1100001245	50.00		188,242.44
79	01-MAR-2025	28-FEB-2025	TRFBABAGANA M SHETTIMAFRM BABAGANA MOHAMMED SHETTIMA TO S GOTERI COOPERATIVE SOCIETY LIMITED BABAGA		2,000.00	190,242.44
80	01-MAR-2025	28-FEB-2025	TRFJAN FEBFRM BAMAJI MOHD KUKAWA TO S GOTERI COOPERATIVE SOCIETY LIMITED BAMAJI MOHD KUKAWA ACCE		4,000.00	194,242.44
81	02-MAR-2025	28-FEB-2025	NIP TRANSFER TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 000013250302002931000003925512 KUKAWA MUSTAP		3,000.00	197,242.44
82	02-MAR-2025	28-FEB-2025	SMS CHARGE FOR FEB-2025	440.00		196,802.44
83	02-MAR-2025	03-MAR-2025	FT MB MOHAMMED ABBA S. GOTERI COOPERATIVE SOC MOHAMMED ABBA KORMI GLOBUS BANK S. GOTERI COOPERATIVE		2,000.00	198,802.44
84	02-MAR-2025	03-MAR-2025	MOB/UTO/S. GOTERI COOP/ALI MAKINTA /28978343928 ALI MAKINTA UBA S. GOTERI COOPERATIVE SOCIETY LIMIT		5,000.00	203,802.44
85	02-MAR-2025	03-MAR-2025	MONTHLY CONTRIBUTION TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 00001325030221303800005613831 KUKAW		2,000.00	205,802.44
86	03-MAR-2025	03-MAR-2025	TRF FRM ZANNA TAHIR BABA TO S. GOTERI COOPERATIVE SOCIETY LIMITED-TAHIR-756		2,000.00	207,802.44
87	03-MAR-2025	03-MAR-2025	TRF FRM SHETTIMA MUHAMMAD MUKHTAR TO S. GOTERI COOPERATIVE SOCIETY LIMITED-FOR FEBRUARY-095		5,000.00	212,802.44
88	03-MAR-2025	03-MAR-2025	SELF USMAN ZENITH S. GOTERI COOPERATIVE SOCIETY LIMITED		4,000.00	216,802.44
89	03-MAR-2025	03-MAR-2025	MOB/UTO/S. GOTERI COOP/NOV DEC JANUAR/28998911033 TIJANI UMAR ALHAJI UBA S. GOTERI COOPERATIVE SOC		6,000.00	222,802.44
90	03-MAR-2025	04-MAR-2025	ADAM WAZIRI ADAM WAZIRI PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		2,000.00	224,802.44
91	04-MAR-2025	04-MAR-2025	NIP TRANSFER TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 00001325030415022000008991029 SHETTIMA ALI		2,000.00	226,802.44
92	04-MAR-2025	04-MAR-2025	HAMZA ALH-MAI FANNARAM:7017177740 HAMZA ALH-MAI FANNARAM PALMPAY S. GOTERI COOPERATIVE SOCIETY LIMI		4,000.00	230,802.44
93	04-MAR-2025	04-MAR-2025	TRANSFER FROM BASHIR KORMI ABBA BASHIR KORMI ABBA PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		3,000.00	233,802.44
94	04-MAR-2025	04-MAR-2025	TRANSFER FROM IBRAHIM FANNARAMBE MAI IBRAHIM FANNARAMBE MAI PAYCOM OPAY S. GOTERI COOPERATIVE SOCIE		2,000.00	235,802.44
95	04-MAR-2025	04-MAR-2025	USSD_SANDA MOHAMMED SADU SANDA MOHAMMED SADU FIRST BANK S. GOTERI COOPERATIVE SOCIETY LIMITED		6,000.00	241,802.44
96	05-MAR-2025	05-MAR-2025	TRFJANUARY FEBRUARYFRM SHETTIMA MAINA TO S GOTERI COOPERATIVE SOCIETY LIMITED SHETTIMA MAINA ACC		4,000.00	245,802.44
97	05-MAR-2025	05-MAR-2025	MUHAMMED NUR SHETTIMA:9079836062 MUHAMMED NUR SHETTIMA PALMPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		4,000.00	249,802.44
98	06-MAR-2025	06-MAR-2025	TRANSFER FROM AHMED SANDA SADU AHMED SANDA SADU PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		6,000.00	255,802.44
99	06-MAR-2025	06-MAR-2025	UMS ALI ZENITH S. GOTERI COOPERATIVE SOCIETY LIMITED		10,000,000.00	10,255,802.44
100	06-MAR-2025	06-MAR-2025	EMTL FEE ON 1100001245	50.00		10,255,752.44
101	07-MAR-2025	07-MAR-2025	SHETTIMARI/MAMMAN BUKAR ZAIFADA	50,000.00		10,155,752.44
102	07-MAR-2025	07-MAR-2025	SHETTIMARI/ALHAJI BABA KYARI	50,000.00		9,905,752.44
103	07-MAR-2025	07-MAR-2025	SHETTIMARI/BABAGANA BAKO	50,000.00		9,855,752.44
104	07-MAR-2025	07-MAR-2025	SHETTIMARI/ADAMU LAWAN ALHAJI ADO	50,000.00		9,805,752.44
105	07-MAR-2025	07-MAR-2025	SHETTIMARI/AISAMI MOHAMMED BABA	50,000.00		9,755,752.44
106	07-MAR-2025	07-MAR-2025	SHETTIMARI/USMAN MAI FANNARAMBE BAKURI	50,000.00		9,705,752.44
107	07-MAR-2025	07-MAR-2025	SHETTIMARI/ALHAJI MOHAMMED MUKTAR	50,000.00		9,655,752.44
108	07-MAR-2025	07-MAR-2025	SHETTIMARI/MOHAMMED MAI FANNARAMBE	50,000.00		9,605,752.44
109	07-MAR-2025	07-MAR-2025	SHETTIMARI/MAHMUD KUKAWA MUHAMMAD	50,000.00		9,555,752.44
110	07-MAR-2025	07-MAR-2025	SHETTIMARI/BAMAJI MUHAMMAD KUKAWA	50,000.00		9,505,752.44
111	07-MAR-2025	07-MAR-2025	SHETTIMARI/BABAGANA MOHAMMED SHETTIMA	50,000.00		9,455,752.44
112	07-MAR-2025	07-MAR-2025	SHETTIMARI/MUSTAPHA MUKHTAR SHETTIMA	50,000.00		9,405,752.44
113	07-MAR-2025	07-MAR-2025	SHETTIMARI/MUHAMMAD MUKHTAR SHETTIMA	50,000.00		9,355,752.44
114	07-MAR-2025	07-MAR-2025	SHETTIMARI/MUSTAPHA MOHAMMED UMARA	50,000.00		9,305,752.44
115	07-MAR-2025	07-MAR-2025	SHETTIMARI/ALI MUHAMMAD SHETTIMA	50,000.00		9,255,752.44
116	07-MAR-2025	07-MAR-2025	SHETTIMARI/UMAR ALI ABBA	50,000.00		9,205,752.44
117	07-MAR-2025	07-MAR-2025	SHETTIMARI/ABDULSALAM MUSTAPHA	50,000.00		9,155,752.44
118	07-MAR-2025	07-MAR-2025	SHETTIMARI/BUKAR MUSTAPHA	50,000.00		9,105,752.44

119	07-MAR-2025	07-MAR-2025	SHETTIMARI/ABBA KORMI MUSTAPHA	50,000.00		9,055,752.44
120	07-MAR-2025	07-MAR-2025	SHETTIMARI/ABDULMALIK MUSTAPHA ALI	50,000.00		9,005,752.44
121	07-MAR-2025	07-MAR-2025	SHETTIMARI/MOHAMMED BUKAR	50,000.00		8,955,752.44
122	07-MAR-2025	07-MAR-2025	SHETTIMARI/BASHIR MOHAMMED (BASHIR BAUCHI)	50,000.00		8,905,752.44
123	07-MAR-2025	07-MAR-2025	SHETTIMARI/BAKURA ABBA JUDDUM	50,000.00		8,855,752.44
124	07-MAR-2025	07-MAR-2025	SHETTIMARI/MUSTAPHA BAKO	50,000.00		10,105,752.44
125	07-MAR-2025	07-MAR-2025	SHETTIMARI/UMAR BAKO	50,000.00		10,055,752.44
126	07-MAR-2025	07-MAR-2025	SHETTIMARI/GREMA MOHAMMED BUKAR (BATELA)	50,000.00		10,005,752.44
127	07-MAR-2025	07-MAR-2025	SHETTIMARI/ALHAJI BABA MUSTAPHA	50,000.00		9,955,752.44
128	07-MAR-2025	07-MAR-2025	SHETTIMARI/ALI ABBA (GAMBO)	50,000.00		10,205,752.44
129	07-MAR-2025	07-MAR-2025	SHETTIMARI/GONI BAKO	50,000.00		8,805,752.44
130	07-MAR-2025	07-MAR-2025	SHETTIMARI/ABBA SHETTIMA	50,000.00		8,805,752.44
131	07-MAR-2025	07-MAR-2025	SHETTIMARI/MUSTAPHA SHETTIMA	50,000.00		8,455,752.44
132	07-MAR-2025	07-MAR-2025	SHETTIMARI/SADU MOHAMMED SANDA	50,000.00		8,405,752.44
133	07-MAR-2025	07-MAR-2025	SHETTIMARI/MUSTAPHA UMAR SHETTIMA	50,000.00		8,355,752.44
134	07-MAR-2025	07-MAR-2025	SHETTIMARI/MUSTAPHA MAI MUSTAPHA	50,000.00		8,305,752.44
135	07-MAR-2025	07-MAR-2025	SHETTIMARI/BUKAR KOLO MAINA	50,000.00		8,255,752.44
136	07-MAR-2025	07-MAR-2025	SHETTIMARI/ANAS MANGA	50,000.00		8,205,752.44
137	07-MAR-2025	07-MAR-2025	SHETTIMARI/AJI MODU GUDUSU	50,000.00		8,155,752.44
138	07-MAR-2025	07-MAR-2025	SHETTIMARI/MOHAMMED SANDA SADU (ABBA)	50,000.00		8,105,752.44
139	07-MAR-2025	07-MAR-2025	SHETTIMARI/MOHAMMED ABBA KORMI	50,000.00		8,055,752.44
140	07-MAR-2025	07-MAR-2025	SHETTIMARI/ABUBAKAR BAKO	50,000.00		8,005,752.44
141	07-MAR-2025	07-MAR-2025	SHETTIMARI/ZANNA TAHIR BABA	50,000.00		7,955,752.44
142	07-MAR-2025	07-MAR-2025	SHETTIMARI/TIJJANI UMAR ALHAJI	50,000.00		7,905,752.44
143	07-MAR-2025	07-MAR-2025	SHETTIMARI/MUSTAPHA SHETTIMA (ABBA)	50,000.00		7,855,752.44
144	07-MAR-2025	07-MAR-2025	SHETTIMARI/SHETTIMA ALI MUKHTAR	50,000.00		7,805,752.44
145	07-MAR-2025	07-MAR-2025	SHETTIMARI/MUHAMMED NUR SHETTIMA	50,000.00		7,755,752.44
146	07-MAR-2025	07-MAR-2025	SHETTIMARI/MOHAMMED ALKALI (ABBA)	50,000.00		7,705,752.44
147	07-MAR-2025	07-MAR-2025	SHETTIMARI/BUKAR MUSTAPHA (KUKUU)	50,000.00		7,655,752.44
148	07-MAR-2025	07-MAR-2025	SHETTIMARI/ABUBAKAR UMARA MUSTAPHA (SADIQ)	50,000.00		7,605,752.44
149	07-MAR-2025	07-MAR-2025	SHETTIMARI/ABUBAKAR SADIQ AISAMI	50,000.00		7,555,752.44
150	07-MAR-2025	07-MAR-2025	SHETTIMARI/MUHAMMAD ALKALI	50,000.00		7,505,752.44
151	07-MAR-2025	07-MAR-2025	SHETTIMARI/MUHAMMAD ABBA SHETTIMA	50,000.00		7,455,752.44
152	07-MAR-2025	07-MAR-2025	SHETTIMARI/MUSTAPHA UMARA MUSTAPHA	50,000.00		7,405,752.44
153	07-MAR-2025	07-MAR-2025	SHETTIMARI/MUSTAPHA MAINA	50,000.00		7,355,752.44
154	07-MAR-2025	07-MAR-2025	SHETTIMARI/AHMED LAWAN MUSA	50,000.00		7,305,752.44
155	07-MAR-2025	07-MAR-2025	SHETTIMARI/ABUBAKAR ALKALI SHETTIMA	50,000.00		7,255,752.44
156	07-MAR-2025	07-MAR-2025	SHETTIMARI/MAINA GIMBA	50,000.00		7,205,752.44
157	07-MAR-2025	07-MAR-2025	SHETTIMARI/JAAFAR MOHAMMED KUKAWA	50,000.00		8,755,752.44
158	07-MAR-2025	07-MAR-2025	SHETTIMARI/BABAGANA ALKALI	50,000.00		8,705,752.44
159	07-MAR-2025	07-MAR-2025	SHETTIMARI/ADAM WAZIRI	50,000.00		8,655,752.44
160	07-MAR-2025	07-MAR-2025	SHETTIMARI/ABUBAKAR MUSTAPHA	50,000.00		8,605,752.44
161	07-MAR-2025	07-MAR-2025	SHETTIMARI/MALAM ADAM AISAMI	50,000.00		8,555,752.44
162	07-MAR-2025	07-MAR-2025	SHETTIMARI/ABBA ALI MAINA	50,000.00		7,155,752.44
163	07-MAR-2025	07-MAR-2025	SHETTIMARI/HAMZA MAI FANNARAMBE	50,000.00		6,855,752.44
164	07-MAR-2025	07-MAR-2025	SHETTIMARI/ABUBAKAR UMAR FARUK	50,000.00		6,805,752.44
165	07-MAR-2025	07-MAR-2025	SHETTIMARI/AHMED UMAR FARUK	50,000.00		6,755,752.44
166	07-MAR-2025	07-MAR-2025	SHETTIMARI/USMAN MOHAMMED	50,000.00		6,705,752.44
167	07-MAR-2025	07-MAR-2025	SHETTIMARI/ALI MAKINTA	50,000.00		6,655,752.44
168	07-MAR-2025	07-MAR-2025	SHETTIMARI/ALHAJI BUKAR MUHAMMAD	50,000.00		6,605,752.44
169	07-MAR-2025	07-MAR-2025	SHETTIMARI/BABAGANA LAWAN	50,000.00		6,555,752.44
170	07-MAR-2025	07-MAR-2025	SHETTIMARI/AHMED MAI FANNARAMBE	50,000.00		6,505,752.44
171	07-MAR-2025	07-MAR-2025	SHETTIMARI/AHMED SHETTIMA	50,000.00		6,455,752.44
172	07-MAR-2025	07-MAR-2025	SHETTIMARI/BASHIR ABBA KORMI	50,000.00		6,405,752.44
173	07-MAR-2025	07-MAR-2025	SHETTIMARI/ALHAJI GONI ALKALI	50,000.00		6,355,752.44
174	07-MAR-2025	07-MAR-2025	SHETTIMARI/SHETTIMA MOHAMMED SHETTIMA	50,000.00		6,305,752.44
175	07-MAR-2025	07-MAR-2025	SHETTIMARI/SHETTIMA LAWAN	50,000.00		6,255,752.44
176	07-MAR-2025	07-MAR-2025	SHETTIMARI/SHETTIMA MUKHTAR SHETTIMA	50,000.00		6,205,752.44
177	07-MAR-2025	07-MAR-2025	SHETTIMARI/ALI ABBA (GAMBO)	50,000.00		6,155,752.44
178	07-MAR-2025	07-MAR-2025	SHETTIMARI/MAMMAN BUKAR ZAIFADA	50,000.00		6,105,752.44
179	07-MAR-2025	07-MAR-2025	SHETTIMARI/MUSTAPHA BAKO	50,000.00		6,055,752.44
180	07-MAR-2025	07-MAR-2025	SHETTIMARI/UMAR BAKO	50,000.00		6,005,752.44

181	07-MAR-2025	07-MAR-2025	SHETTIMARI/GREMA MOHAMMED BUKAR (BATELA)	50,000.00		5,955,752.44
182	07-MAR-2025	07-MAR-2025	SHETTIMARI/ALHAJI BABA MUSTAPHA	50,000.00		5,905,752.44
183	07-MAR-2025	07-MAR-2025	SHETTIMARI/ALHAJI BABA KYARI	50,000.00		5,855,752.44
184	07-MAR-2025	07-MAR-2025	SHETTIMARI/BABAGANA BAKO	50,000.00		5,805,752.44
185	07-MAR-2025	07-MAR-2025	SHETTIMARI/ADAMU LAWAN ALHAJI ADO	50,000.00		5,755,752.44
186	07-MAR-2025	07-MAR-2025	SHETTIMARI/AISAMI MOHAMMED BABA	50,000.00		5,705,752.44
187	07-MAR-2025	07-MAR-2025	SHETTIMARI/USMAN MAI FANNARAMBE BAKURI	50,000.00		5,655,752.44
188	07-MAR-2025	07-MAR-2025	SHETTIMARI/ALHAJI MOHAMMED MUKTAR	50,000.00		5,605,752.44
189	07-MAR-2025	07-MAR-2025	SHETTIMARI/MOHAMMED MAI FANNARAMBE	50,000.00		5,555,752.44
190	07-MAR-2025	07-MAR-2025	SHETTIMARI/AHMED SADU SANDA	50,000.00		7,105,752.44
191	07-MAR-2025	07-MAR-2025	SHETTIMARI/MUSTAPHA LAWAN ALI	50,000.00		7,055,752.44
192	07-MAR-2025	07-MAR-2025	SHETTIMARI/SADU MUHAMMAD SANDA	50,000.00		7,005,752.44
193	07-MAR-2025	07-MAR-2025	SHETTIMARI/AHMED DUKKU (AMIR)	50,000.00		6,955,752.44
194	07-MAR-2025	07-MAR-2025	SHETTIMARI/BABA KURA BAKO	50,000.00		6,905,752.44
195	07-MAR-2025	07-MAR-2025	SHETTIMARI/MAHMUD KUKAWA MUHAMMAD	50,000.00		5,505,752.44
196	07-MAR-2025	07-MAR-2025	SHETTIMARI/ALI MUHAMMAD SHETTIMA	50,000.00		5,205,752.44
197	07-MAR-2025	07-MAR-2025	SHETTIMARI/UMAR ALI ABBA	50,000.00		5,155,752.44
198	07-MAR-2025	07-MAR-2025	SHETTIMARI/ABDULSALAM MUSTAPHA	50,000.00		5,105,752.44
199	07-MAR-2025	07-MAR-2025	SHETTIMARI/BUKAR MUSTAPHA	50,000.00		5,055,752.44
200	07-MAR-2025	07-MAR-2025	SHETTIMARI/ABBA KORMI MUSTAPHA	50,000.00		5,005,752.44
201	07-MAR-2025	07-MAR-2025	SHETTIMARI/ABDULMALIK MUSTAPHA ALI	50,000.00		4,955,752.44
202	07-MAR-2025	07-MAR-2025	SHETTIMARI/MOHAMMED BUKAR	50,000.00		4,905,752.44
203	07-MAR-2025	07-MAR-2025	SHETTIMARI/BASHIR MOHAMMED (BASHIR BAUCHI)	50,000.00		4,855,752.44
204	07-MAR-2025	07-MAR-2025	SHETTIMARI/BAKURA ABBA JUDDUM	50,000.00		4,805,752.44
205	07-MAR-2025	07-MAR-2025	SHETTIMARI/GONI BAKO	50,000.00		4,755,752.44
206	07-MAR-2025	07-MAR-2025	SHETTIMARI/JAAFAR MOHAMMED KUKAWA	50,000.00		4,705,752.44
207	07-MAR-2025	07-MAR-2025	SHETTIMARI/BABAGANA ALKALI	50,000.00		4,655,752.44
208	07-MAR-2025	07-MAR-2025	SHETTIMARI/ADAM WAZIRI	50,000.00		4,605,752.44
209	07-MAR-2025	07-MAR-2025	SHETTIMARI/ABUBAKAR MUSTAPHA	50,000.00		4,555,752.44
210	07-MAR-2025	07-MAR-2025	SHETTIMARI/MALAM ADAM AISAMI	50,000.00		4,505,752.44
211	07-MAR-2025	07-MAR-2025	SHETTIMARI/ABBA SHETTIMA	50,000.00		4,455,752.44
212	07-MAR-2025	07-MAR-2025	SHETTIMARI/MUSTAPHA SHETTIMA	50,000.00		4,405,752.44
213	07-MAR-2025	07-MAR-2025	SHETTIMARI/SADU MOHAMMED SANDA	50,000.00		4,355,752.44
214	07-MAR-2025	07-MAR-2025	SHETTIMARI/MUSTAPHA UMAR SHETTIMA	50,000.00		4,305,752.44
215	07-MAR-2025	07-MAR-2025	SHETTIMARI/MUSTAPHA MAI MUSTAPHA	50,000.00		4,255,752.44
216	07-MAR-2025	07-MAR-2025	SHETTIMARI/BUKAR KOLO MAINA	50,000.00		4,205,752.44
217	07-MAR-2025	07-MAR-2025	SHETTIMARI/ANAS MANGA	50,000.00		4,155,752.44
218	07-MAR-2025	07-MAR-2025	SHETTIMARI/AJI MODU GUDUSU	50,000.00		4,105,752.44
219	07-MAR-2025	07-MAR-2025	SHETTIMARI/MOHAMMED SANDA SADU (ABBA)	50,000.00		4,055,752.44
220	07-MAR-2025	07-MAR-2025	SHETTIMARI/MOHAMMED ABBA KORMI	50,000.00		4,005,752.44
221	07-MAR-2025	07-MAR-2025	SHETTIMARI/ABUBAKAR BAKO	50,000.00		3,955,752.44
222	07-MAR-2025	07-MAR-2025	SHETTIMARI/ZANNA TAHIR BABA	50,000.00		3,905,752.44
223	07-MAR-2025	07-MAR-2025	SHETTIMARI/BAMAAJI MUHAMMAD KUKAWA	50,000.00		5,455,752.44
224	07-MAR-2025	07-MAR-2025	SHETTIMARI/BABAGANA MOHAMMED SHETTIMA	50,000.00		5,405,752.44
225	07-MAR-2025	07-MAR-2025	SHETTIMARI/MUSTAPHA MUKHTAR SHETTIMA	50,000.00		5,355,752.44
226	07-MAR-2025	07-MAR-2025	SHETTIMARI/MUHAMMAD MUKHTAR SHETTIMA	50,000.00		5,305,752.44
227	07-MAR-2025	07-MAR-2025	SHETTIMARI/MUSTAPHA MOHAMMED UMARA	50,000.00		5,255,752.44
228	07-MAR-2025	07-MAR-2025	SHETTIMARI/TIJJANI UMAR ALHAJI	50,000.00		3,855,752.44
229	07-MAR-2025	07-MAR-2025	SHETTIMARI/ABUBAKAR UMARA MUSTAPHA (SADIQ)	50,000.00		3,555,752.44
230	07-MAR-2025	07-MAR-2025	SHETTIMARI/ABUBAKAR SADIQ AISAMI	50,000.00		3,505,752.44
231	07-MAR-2025	07-MAR-2025	SHETTIMARI/MUHAMMAD ALKALI	50,000.00		3,455,752.44
232	07-MAR-2025	07-MAR-2025	SHETTIMARI/MUHAMMAD ABBA SHETTIMA	50,000.00		3,405,752.44
233	07-MAR-2025	07-MAR-2025	SHETTIMARI/MUSTAPHA UMARA MUSTAPHA	50,000.00		3,355,752.44
234	07-MAR-2025	07-MAR-2025	SHETTIMARI/MUSTAPHA MAINA	50,000.00		3,305,752.44
235	07-MAR-2025	07-MAR-2025	SHETTIMARI/AHMED LAWAN MUSA	50,000.00		3,255,752.44
236	07-MAR-2025	07-MAR-2025	SHETTIMARI/ABUBAKAR ALKALI SHETTIMA	50,000.00		3,205,752.44
237	07-MAR-2025	07-MAR-2025	SHETTIMARI/MAINA GIMBA	50,000.00		3,155,752.44
238	07-MAR-2025	07-MAR-2025	SHETTIMARI/ABBA ALI MAINA	50,000.00		3,105,752.44
239	07-MAR-2025	07-MAR-2025	SHETTIMARI/AHMED SADU SANDA	50,000.00		3,055,752.44
240	07-MAR-2025	07-MAR-2025	SHETTIMARI/MUSTAPHA LAWAN ALI	50,000.00		3,005,752.44
241	07-MAR-2025	07-MAR-2025	SHETTIMARI/SADU MUHAMMAD SANDA	50,000.00		2,955,752.44
242	07-MAR-2025	07-MAR-2025	SHETTIMARI/AHMED DUKKU (AMIR)	50,000.00		2,905,752.44

243	07-MAR-2025	07-MAR-2025	SHETTIMARI/BABA KURA BAKO	50,000.00		2,855,752.44
244	07-MAR-2025	07-MAR-2025	SHETTIMARI/HAMZA MAI FANNARAMBE	50,000.00		2,805,752.44
245	07-MAR-2025	07-MAR-2025	SHETTIMARI/ABUBAKAR UMAR FARUK	50,000.00		2,755,752.44
246	07-MAR-2025	07-MAR-2025	SHETTIMARI/AHMED UMAR FARUK	50,000.00		2,705,752.44
247	07-MAR-2025	07-MAR-2025	SHETTIMARI/USMAN MOHAMMED	50,000.00		2,655,752.44
248	07-MAR-2025	07-MAR-2025	SHETTIMARI/ALI MAKINTA	50,000.00		2,605,752.44
249	07-MAR-2025	07-MAR-2025	SHETTIMARI/ALHAJI BUKAR MUHAMMAD	50,000.00		2,555,752.44
250	07-MAR-2025	07-MAR-2025	SHETTIMARI/BABAGANA LAWAN	50,000.00		2,505,752.44
251	07-MAR-2025	07-MAR-2025	SHETTIMARI/AHMED MAI FANNARAMBE	50,000.00		2,455,752.44
252	07-MAR-2025	07-MAR-2025	SHETTIMARI/AHMED SHETTIMA	50,000.00		2,405,752.44
253	07-MAR-2025	07-MAR-2025	SHETTIMARI/BASHIR ABBA KORMI	50,000.00		2,355,752.44
254	07-MAR-2025	07-MAR-2025	SHETTIMARI/ALHAJI GONI ALKALI	50,000.00		2,305,752.44
255	07-MAR-2025	07-MAR-2025	SHETTIMARI/SHETTIMA MOHAMMED SHETTIMA	50,000.00		2,255,752.44
256	07-MAR-2025	07-MAR-2025	SHETTIMARI/MUSTAPHA SHETTIMA (ABBA)	50,000.00		3,805,752.44
257	07-MAR-2025	07-MAR-2025	SHETTIMARI/SHETTIMA ALI MUKHTAR	50,000.00		3,755,752.44
258	07-MAR-2025	07-MAR-2025	SHETTIMARI/MUHAMMED NUR SHETTIMA	50,000.00		3,705,752.44
259	07-MAR-2025	07-MAR-2025	SHETTIMARI/MOHAMMED ALKALI (ABBA)	50,000.00		3,655,752.44
260	07-MAR-2025	07-MAR-2025	SHETTIMARI/BUKAR MUSTAPHA (KUKUU)	50,000.00		3,605,752.44
261	07-MAR-2025	07-MAR-2025	SHETTIMARI/SHETTIMA LAWAN	50,000.00		2,205,752.44
262	07-MAR-2025	07-MAR-2025	SHETTIMARI/SHETTIMA MUKHTAR SHETTIMA	50,000.00		2,155,752.44
263	07-MAR-2025	07-MAR-2025	TRF FRM SANDA MOHAMMED SADU TO S. GOTERI COOPERATIVE SOCIETY LIMITED-MONTHLY CONTRIBUTION -134		2,000.00	2,157,752.44
264	07-MAR-2025	07-MAR-2025	TRF FRM KYARI ALHAJI BABA TO S. GOTERI COOPERATIVE SOCIETY LIMITED-ALHAJI BABA KYARI -706		2,000.00	2,159,752.44
265	07-MAR-2025	07-MAR-2025	TRF FRM KYARI ALHAJI BABA TO S. GOTERI COOPERATIVE SOCIETY LIMITED-ALHAJI BABA KYARI -120		2,000.00	2,161,752.44
266	07-MAR-2025	07-MAR-2025	TRF FRM MUSTAPHA ALHAJI BABA TO S. GOTERI COOPERATIVE SOCIETY LIMITED-ALHAJI BABA MUSTAPHA -562		10,000.00	2,171,752.44
267	07-MAR-2025	07-MAR-2025	TRF FRM MUSTAPHA ALHAJI BABA TO S. GOTERI COOPERATIVE SOCIETY LIMITED-ALHAJI BABA MUSTAPHA -266		10,000.00	2,181,752.44
268	07-MAR-2025	07-MAR-2025	TRF FRM MUSTAPHA ALHAJI BABA TO S. GOTERI COOPERATIVE SOCIETY LIMITED-ALHAJI BABA MUSTAPHA -308		10,000.00	2,191,752.44
269	07-MAR-2025	07-MAR-2025	. ABUBAKAR ZENITH S. GOTERI COOPERATIVE SOCIETY LIMITED		15,000.00	2,206,752.44
270	07-MAR-2025	07-MAR-2025	EMTL FEE ON 1100001245	50.00		2,206,702.44
271	07-MAR-2025	07-MAR-2025	TRF FRM MUSTAPHA BUKAR TO S. GOTERI COOPERATIVE SOCIETY LIMITED-JANUARY TO MARCH-917		6,000.00	2,212,702.44
272	10-MAR-2025	10-MAR-2025	SHETTIMARI/MUSTAPHA MOHAMMED KUKAWA	100,000.00		2,112,702.44
273	10-MAR-2025	10-MAR-2025	SHETTIMARI/UAMRA SHETTIMA	100,000.00		2,012,702.44
274	10-MAR-2025	10-MAR-2025	SHETTIMARI/UMAR ALIYU BA	100,000.00		1,912,702.44
275	10-MAR-2025	10-MAR-2025	SHETTIMARI/SHETTIMA MAINA	100,000.00		1,812,702.44
276	10-MAR-2025	10-MAR-2025	SHETTIMARI/UMAR SHETTIMA USMAN	100,000.00		1,712,702.44
277	10-MAR-2025	10-MAR-2025	SHETTIMARI/SADIQ MUSTAPHA FANNARABE	100,000.00		1,612,702.44
278	10-MAR-2025	10-MAR-2025	SHETTIMARI/BABAGANA ALI KORMI	50,000.00		1,562,702.44
279	10-MAR-2025	10-MAR-2025	SHETTIMARI/BABAGANA ALI KORMI	50,000.00		1,512,702.44
280	10-MAR-2025	10-MAR-2025	SHETTIMARI/BASHIR MOHAMMED OLASOJI	100,000.00		1,412,702.44
281	10-MAR-2025	10-MAR-2025	TRF FRM ALI ABDULMALIK MUSTAPHA TO S. GOTERI COOPERATIVE SOCIETY LIMITED-FEB. DUE-897		2,000.00	1,414,702.44
282	10-MAR-2025	10-MAR-2025	TRF FRM UMAR ALIYU BA TO S. GOTERI COOPERATIVE SOCIETY LIMITED-JULY 2023 TO MARCH 2025-382		50,000.00	1,464,702.44
283	13-MAR-2025	13-MAR-2025	TRANSFER MOHAMMED BASHIR OLASOJI PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		7,000.00	1,471,702.44
284	24-MAR-2025	24-MAR-2025	TRANSFER FROM BASHIR KORMI ABBA BASHIR KORMI ABBA PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		3,000.00	1,474,702.44
285	25-MAR-2025	25-MAR-2025	TRF FOR APRIL AMIR DUKKU AHMED PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		5,000.00	1,479,702.44
286	27-MAR-2025	27-MAR-2025	TRANSFER FROM BUKAR KOLO MAINA BUKAR KOLO MAINA PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		2,000.00	1,481,702.44
287	27-MAR-2025	27-MAR-2025	FOR MARCH TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 000013250327142106000056204355 MAINABBAALI G		2,000.00	1,483,702.44
288	28-MAR-2025	28-MAR-2025	NIP TRANSFER TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 000013250328165850000059417232 ALHAJI MOHAM		2,000.00	1,485,702.44
289	28-MAR-2025	28-MAR-2025	TRF FRM ABUBAKAR MUSTAPHA NULL TO S. GOTERI COOPERATIVE SOCIETY LIMITED-ABUBAKAR MUSTAPHA -730		3,000.00	1,488,702.44
290	28-MAR-2025	28-MAR-2025	ADAM WAZIRI ADAM WAZIRI PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		2,000.00	1,490,702.44
291	29-MAR-2025	28-MAR-2025	TRFBABAGANA MOHAMMED SHETTIMAFRM BABAGANA MOHAMMED SHETTIMA TO S GOTERI COOPERATIVE SOCIETY LIMITED		2,000.00	1,492,702.44
292	29-MAR-2025	28-MAR-2025	MARCH MONTHLY CONTRIBUTIONS TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 00001325032913424400006155898		2,000.00	1,494,702.44

293	29-MAR-2025	28-MAR-2025	TRANSFER FROM AHMED LAWAN MUSA AHMED LAWAN MUSA PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		2,000.00	1,496,702.44
294	29-MAR-2025	28-MAR-2025	TRF FRM MAINA SHETTIMA TO S. GOTERI COOPERATIVE SOCIETY LIMITED-MARCH AND APRIL-826		4,000.00	1,500,702.44
295	29-MAR-2025	28-MAR-2025	TRF FRM MAINA SHETTIMA TO S. GOTERI COOPERATIVE SOCIETY LIMITED-MARCH AND APRIL-149		4,000.00	1,504,702.44
296	29-MAR-2025	28-MAR-2025	BA'ANA SHETTIMARAMBE BABAGANA ZENITH S. GOTERI COOPERATIVE SOCIETY LIMITED		2,000.00	1,506,702.44
297	31-MAR-2025	28-MAR-2025	REFNGA2068095258 BO OLASOJI MOHAMMED IFO S GOTERI OLASOJI MOHAMMED ECO BANK S. GOTERI COOPERATIVE S		2,000.00	1,508,702.44
298	01-APR-2025	28-MAR-2025	TRFFEBRUARY MARCHFRM YUSUF ISA TO S GOTERI COOPERATIVE SOCIETY LIMITED YUSUF ISA ACCESS BANK S. G		6,000.00	1,514,702.44
299	01-APR-2025	31-MAR-2025	SMS CHARGE FOR MAR-2025	2,130.00		1,512,572.44
300	01-APR-2025	02-APR-2025	TRF FRM GREMA MOHAMMED BUKAR TO S. GOTERI COOPERATIVE SOCIETY LIMITED-BATELA -607		5,000.00	1,517,572.44
301	01-APR-2025	02-APR-2025	TRF FRM AISAMI MOHAMMED BABA TO S. GOTERI COOPERATIVE SOCIETY LIMITED-MONTHLY CONTRIBUTION FOR THE M		2,000.00	1,519,572.44
302	02-APR-2025	02-APR-2025	TRF FRM KUKAWA BAMAALI MOHAMMED TO S. GOTERI COOPERATIVE SOCIETY LIMITED-MAR & APR-603		4,000.00	1,523,572.44
303	02-APR-2025	02-APR-2025	GONI BAKO MUSA SHETTIMA FARRA PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		2,000.00	1,525,572.44
304	02-APR-2025	02-APR-2025	FOR THE MONTH OF MARCH ADAMU ZENITH S. GOTERI COOPERATIVE SOCIETY LIMITED		2,000.00	1,527,572.44
305	02-APR-2025	02-APR-2025	NIP TRANSFER TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 000013250402164152000069801305 KUKAWA MUSTAP		5,000.00	1,532,572.44
306	02-APR-2025	02-APR-2025	TRF FRM SANDA MOHAMMED SADU TO S. GOTERI COOPERATIVE SOCIETY LIMITED-MONTHLY CONTRIBUTION -316		2,000.00	1,534,572.44
307	02-APR-2025	02-APR-2025	NIP TRANSFER TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 000013250402205839000070382324 BUKAR MOHAMME		1,000.00	1,535,572.44
308	03-APR-2025	03-APR-2025	CASH DEPOSIT(NO.0000547) BY ADAM AISAMI		4,000.00	1,539,572.44
309	04-APR-2025	04-APR-2025	MOB/UTO/S. GOTERI COOP/MAMMAN /29760547954 FANNAREBE MOHAMMED MAI UBA S. GOTERI COOPERATIVE SOCIETY		2,000.00	1,541,572.44
310	09-APR-2025	09-APR-2025	TFR IFO GOTERI FROM MUSTAPHA UMAR SHETTIMA		10,000.00	1,551,572.44
311	15-APR-2025	15-APR-2025	OTHER INSTRUMENTS (NO.) WITHDRAWAL BY BUKAR MOHAMMED	200,000.00		1,351,572.44
312	17-APR-2025	17-APR-2025	TRFFRM UMAR SHETTIMA USMAN TO S GOTERI COOPERATIVE SOCIETY LIMITED UMAR SHETTIMA USMAN ACCESS BANK		20,000.00	1,371,572.44
313	17-APR-2025	17-APR-2025	EMTL FEE ON 1100001245	50.00		1,371,522.44
314	21-APR-2025	17-APR-2025	TRANSFER FROM MUSTAPHA KORMI ABBA MUSTAPHA KORMI ABBA PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIM		2,000.00	1,373,522.44
315	24-APR-2025	24-APR-2025	CONTRIBUTION FOR MAY 2025 AMIR DUKKU AHMED PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		5,000.00	1,378,522.44
316	25-APR-2025	25-APR-2025	ACCT. TO ACCT. TRNSF (INSTR. NO 444664) BY SHETTIMARI COOPERATIVE/NAMING CEREMONY	200,000.00		1,178,522.44
317	25-APR-2025	25-APR-2025	ACCT. TO ACCT. TRNSF (INSTR. NO 648665) BY SHETTIMARI COOPERATIVE/NAMING CEREMONY/BUKAR MUSTAPHA	200,000.00		978,522.44
318	25-APR-2025	25-APR-2025	ACCT. TO ACCT. TRNSF (INSTR. NO 26656565) BY SHETTIMARI COOPERATIVE/NAMING CEREMONY/BABAGANA BAKO	200,000.00		778,522.44
319	27-APR-2025	25-APR-2025	BAYARIMA SHA TRF FOR CUSTOMER/AT68_TRF2MPT38TJO1916552820083724288 BAYARIMA SHADAMA MONIEPOINT MIC		8,000.00	786,522.44
320	28-APR-2025	29-APR-2025	ONB TRF FROM AJI MODU G **5899 FBP AJI MODU GUDUSU FIDELITY S. GOTERI COOPERATIVE SOCIETY LIMITED		1,000.00	787,522.44
321	29-APR-2025	29-APR-2025	FOR APRIL BABAGANA MOHAMMED SHETTIMA PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		2,000.00	789,522.44
322	30-APR-2025	30-APR-2025	TRFSHETTIMARAMBEFRM BABA GANA ALKALI TO S GOTERI COOPERATIVE SOCIETY LIMITED BABA GANA ALKALI ACCES		2,000.00	791,522.44
323	30-APR-2025	30-APR-2025	TFR IFO BASHIR ABBA KORMI	100,000.00		691,522.44
324	30-APR-2025	30-APR-2025	TFR IFO MUSTAPHA SHETTIMA	93,000.00		598,522.44
325	30-APR-2025	30-APR-2025	TFR IFO AISAMI MOHAMMED BABA	72,410.00		526,112.44
326	30-APR-2025	30-APR-2025	TFR IFO MOHAMMED SADU SANDA	34,000.00		492,112.44
327	30-APR-2025	30-APR-2025	TFR IFO LAWAN AHMED	50,000.00		442,112.44
328	30-APR-2025	30-APR-2025	TFR IFO LAWAN AHMED	35,000.00		407,112.44
329	30-APR-2025	30-APR-2025	TFR IFO LAWAN AHMED	46,000.00		361,112.44
330	30-APR-2025	30-APR-2025	TFR IFO ABUBAKAR ALKALI SHETTIMA	50,000.00		311,112.44
331	30-APR-2025	30-APR-2025	MOB/UTO/S. GOTERI COOP/ALI MAKINTA /30281747292 ALI MAKINTA UBA S. GOTERI COOPERATIVE SOCIETY LIMIT		5,000.00	316,112.44
332	01-MAY-2025	30-APR-2025	TRF FRM SHETTIMA MUHAMMAD ABBA TO S. GOTERI COOPERATIVE SOCIETY LIMITED-APRIL -047		2,000.00	318,112.44
333	01-MAY-2025	30-APR-2025	NIP TRANSFER TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 000013250501125646000130462537 ALHAJI MOHAM		2,000.00	320,112.44
334	01-MAY-2025	30-APR-2025	TRANSFER FROM BUKAR KOLO MAINA BUKAR KOLO MAINA PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		2,000.00	322,112.44

335	01-MAY-2025	30-APR-2025	TRF FRM AISAMI MOHAMMED BABA TO S. GOTERI COOPERATIVE SOCIETY LIMITED-CONTRIBUTION FOR THE MONTH OF		2,000.00	324,112.44
336	01-MAY-2025	30-APR-2025	TRF FRM SHETTIMA MUHAMMAD MUKHTAR TO S. GOTERI COOPERATIVE SOCIETY LIMITED-FOR MARCH AND APRIL-784		10,000.00	334,112.44
337	01-MAY-2025	30-APR-2025	NIP TRANSFER TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 000013250501211908000131725576 MAINABBA AL		2,000.00	336,112.44
338	01-MAY-2025	30-APR-2025	NIP TRANSFER TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 000013250501214706000131770984 BAKOMUSTAPHA		4,000.00	340,112.44
339	02-MAY-2025	30-APR-2025	MONTHLY CONTRIBUTION TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 000013250502055313000131981667 KUKAW		2,000.00	342,112.44
340	02-MAY-2025	30-APR-2025	APRIL MONTHLY CONTRIBUTIONS TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 00001325050206020400013198660		2,000.00	344,112.44
341	02-MAY-2025	30-APR-2025	TRF FRM ABBA BABAKURA JIDDUM TO S. GOTERI COOPERATIVE SOCIETY LIMITED-APRIL CONTRIBUTION -656		3,000.00	347,112.44
342	02-MAY-2025	30-APR-2025	SMS CHARGE FOR APR-2025	360.00		346,752.44
343	04-MAY-2025	02-MAY-2025	TRANSFER FROM MOH'D UMARA UMARA MUSTAPHA MOH'D UMARA UMARA MUSTAPHA PAYCOM OPAY S. GOTERI COOPERATI		6,000.00	352,752.44
344	06-MAY-2025	06-MAY-2025	ACCT. TO ACCT. TRNSF (INSTR. NO) BY SHETTIMARI COOPERATIVE	75,000.00		277,752.44
345	06-MAY-2025	06-MAY-2025	ACCT. TO ACCT. TRNSF (INSTR. NO) BY SHETTIMARI COOPERATIVE	50,000.00		227,752.44
346	06-MAY-2025	06-MAY-2025	ACCT. TO ACCT. TRNSF (INSTR. NO) BY SHETTIMARI COOPERATIVE	36,000.00		191,752.44
347	06-MAY-2025	06-MAY-2025	ACCT. TO ACCT. TRNSF (INSTR. NO) BY SHETTIMARI COOPERATIVE	50,000.00		141,752.44
348	06-MAY-2025	06-MAY-2025	ACCT. TO ACCT. TRNSF (INSTR. NO) BY SHETTIMARI COOPERATIVE	50,000.00		91,752.44
349	08-MAY-2025	08-MAY-2025	TRF FRM SANDA MOHAMMED SADU TO S. GOTERI COOPERATIVE SOCIETY LIMITED-MONTHLY CONTRIBUTION-213		2,000.00	93,752.44
350	09-MAY-2025	09-MAY-2025	TRF FRM ABUBAKAR MUSTAPHA NULL TO S. GOTERI COOPERATIVE SOCIETY LIMITED--532		4,000.00	97,752.44
351	09-MAY-2025	09-MAY-2025	NANAYE USMAN ZENITH S. GOTERI COOPERATIVE SOCIETY LIMITED		4,000.00	101,752.44
352	09-MAY-2025	09-MAY-2025	TRFMARCH DUEFRM ABDULMALIK MUSTAPHA ALI TO S GOTERI COOPERATIVE SOCIETY LIMITED ABDULMALIK MUSTAPHA		2,000.00	103,752.44
353	10-MAY-2025	09-MAY-2025	ABDULSALAM M TRF FOR CUSTOMER/AT68_TRF2MPT87MGE1921054075030446080 ABDULSALAM MUSTAPHA MONIEPOINT M		10,000.00	113,752.44
354	10-MAY-2025	09-MAY-2025	EMTL FEE ON 1100001245	50.00		113,702.44
355	11-MAY-2025	09-MAY-2025	USSD TRANSFER SHETTIMA ZENITH S. GOTERI COOPERATIVE SOCIETY LIMITED		15,000.00	128,702.44
356	11-MAY-2025	09-MAY-2025	EMTL FEE ON 1100001245	50.00		128,652.44
357	11-MAY-2025	09-MAY-2025	MOB/UTO/S. GOTERI COOP/MAMMAN /30515228352 FANNAREBE MOHAMMED MAI UBA S. GOTERI COOPERATIVE SOCIETY		2,000.00	130,652.44
358	11-MAY-2025	09-MAY-2025	TRANSFER FROM MUSTAPHA KORMI ABBA MUSTAPHA KORMI ABBA PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIM		2,000.00	132,652.44
359	14-MAY-2025	14-MAY-2025	TFR IFO ADAM WAZIRI	75,000.00		57,652.44
360	14-MAY-2025	14-MAY-2025	TFR IFO MUSTAPHA KORMI ABBA	37,000.00		20,652.44
361	18-MAY-2025	16-MAY-2025	TRANSFER FROM ALHAJI BABA KYARI ALHAJI BABA KYARI PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		2,000.00	22,652.44
362	18-MAY-2025	16-MAY-2025	IFO S. GOTERI COOPERATIVE SOCIETY LIMITED IBRAHIM ANAS JAIZ S. GOTERI COOPERATIVE SOCIETY LIMITED		4,000.00	26,652.44
363	19-MAY-2025	19-MAY-2025	ADAM WAZIRI ADAM WAZIRI PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		2,000.00	28,652.44
364	20-MAY-2025	20-MAY-2025	TRFAPRIL DUEFRM ABDULMALIK MUSTAPHA ALI TO S GOTERI COOPERATIVE SOCIETY LIMITED ABDULMALIK MUSTAPHA		2,000.00	30,652.44
365	20-MAY-2025	20-MAY-2025	MOB/UTO/S. GOTERI COOP/TAHIR/30694831460 ZANNA TAHIR BABA UBA S. GOTERI COOPERATIVE SOCIETY LIMITED		4,000.00	34,652.44
366	21-MAY-2025	21-MAY-2025	BAYARIMA SHA TRF FOR CUSTOMER/AT68_TRF2MPT38TJO1925139924231766016 BAYARIMA SHADAMA MONIEPOINT MIC		2,000.00	36,652.44
367	21-MAY-2025	21-MAY-2025	APP TO RAYYAN MICROFINANCE BANK S GOTERI COOPERATIVE SOCIETY BAKO BABAKURA FCMB S. GOTERI COOPERATI		10,000.00	46,652.44
368	21-MAY-2025	21-MAY-2025	EMTL FEE ON 1100001245	50.00		46,602.44
369	24-MAY-2025	23-MAY-2025	FT MB MOHAMMED ABBA S GOTERI COOPERATIVE SOC MOHAMMED ABBA KORMI GLOBUS BANK S. GOTERI COOPERATIVE		4,000.00	50,602.44
370	24-MAY-2025	23-MAY-2025	TRF FRM MUSA AHMED LAWAN TO S. GOTERI COOPERATIVE SOCIETY LIMITED--076		4,000.00	54,602.44
371	24-MAY-2025	23-MAY-2025	JUNE CONTRIBUTION AMIR DUKKU AHMED PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		5,000.00	59,602.44
372	26-MAY-2025	26-MAY-2025	BGSHETTIMA BABAGANA MOHAMMED SHETTIMA PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		2,000.00	61,602.44
373	27-MAY-2025	28-MAY-2025	MOB/UTO/S. GOTERI COOP/TAHIR/30843088915 ZANNA TAHIR BABA UBA S. GOTERI COOPERATIVE SOCIETY LIMITED		4,000.00	65,602.44
374	28-MAY-2025	28-MAY-2025	TRANSFER FROM BASHIR KORMI ABBA BASHIR KORMI ABBA PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		6,000.00	71,602.44
375	28-MAY-2025	28-MAY-2025	ONB TRF FROM AJI MODU G **5899 FB AJI MODU GUDUSU FIDELITY S. GOTERI COOPERATIVE SOCIETY LIMITED		1,000.00	72,602.44
376	28-MAY-2025	28-MAY-2025	IFO S. GOTERI COOPERATIVE SOCIETY LIMITED ALHAJI BABA MUSTAPH ALHAJI BABA MUSTAPHA JAIZ S. GOTERI C		2,000.00	74,602.44

377	29-MAY-2025	29-MAY-2025	TRANSFER FROM BUKAR KOLO MAINA BUKAR KOLO MAINA PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		2,000.00	76,602.44
378	29-MAY-2025	29-MAY-2025	TRFMAY JUNEFRM BAMAALI MOHD KUKAWA TO S GOTERI COOPERATIVE SOCIETY LIMITED BAMAALI MOHD KUKAWA ACC		4,000.00	80,602.44
379	29-MAY-2025	29-MAY-2025	MY MAY CONTRIBUTION ADAMU ZENITH S. GOTERI COOPERATIVE SOCIETY LIMITED		2,000.00	82,602.44
380	29-MAY-2025	29-MAY-2025	BAKO MUSTAPH TRF FOR CUSTOMER/AT68_TRF2MPT94VFV1928145461510823936 BAKO MUSTAPHA MONIEPOINT MICROFI		2,000.00	84,602.44
381	29-MAY-2025	29-MAY-2025	MOB/UTO/S. GOTERI COOP/CONTRIBUTION /30884424771 TIJANI UMAR ALHAJI UBA S. GOTERI COOPERATIVE SOCIE		2,000.00	86,602.44
382	29-MAY-2025	29-MAY-2025	TRANSFER MOHAMMED BASHIR OLASOJI PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		2,000.00	88,602.44
383	29-MAY-2025	29-MAY-2025	TRANSFER FROM ABUBAKAR UMARA MUSTAPHA ABUBAKAR UMARA MUSTAPHA PAYCOM OPAY S. GOTERI COOPERATIVE SOC		4,000.00	92,602.44
384	29-MAY-2025	29-MAY-2025	HAMZA ALH-MAI FANNARAM HAMZA ALH-MAI FANNARAM PALMPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		6,000.00	98,602.44
385	30-MAY-2025	30-MAY-2025	MONTHLY CONTRIBUTION TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 000013250530223827000193246266 KUKAW		2,000.00	100,602.44
386	30-MAY-2025	30-MAY-2025	MONTHLY CONTRIBUTION MAY TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 000013250530233438000193303241 S		2,000.00	102,602.44
387	31-MAY-2025	30-MAY-2025	TRFFEB MARCH APRIL AND MAY 2025FRM MUSTAPHA MAINA TO S GOTERI COOPERATIVE SOCIETY LIMITED MUSTAPHA		8,000.00	110,602.44
388	31-MAY-2025	31-MAY-2025	SMS CHARGE FOR MAY-2025	450.00		110,152.44
389	01-JUN-2025	01-JUN-2025	IFO S. GOTERI COOPERATIVE SOCIETY LIMITED MAY MONTHLY CONTRIB MAHMUD MUHAMMAD KUKAWA JAIZ S. GOTERI		2,000.00	112,152.44
390	01-JUN-2025	01-JUN-2025	TRF FRM GREMA MOHAMMED BUKAR TO S. GOTERI COOPERATIVE SOCIETY LIMITED-BATELA -037		5,000.00	117,152.44
391	01-JUN-2025	01-JUN-2025	MOB/UTO/S. GOTERI COOP/GIMBA/30934170146 MAINA GIMBA UBA S. GOTERI COOPERATIVE SOCIETY LIMITED		10,000.00	127,152.44
392	01-JUN-2025	01-JUN-2025	EMTL FEE ON 1100001245	50.00		127,102.44
393	01-JUN-2025	01-JUN-2025	NIP TRANSFER TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 000013250601071906000195988227 AISAMI MOHAM		2,000.00	129,102.44
394	01-JUN-2025	01-JUN-2025	TRFBAAA SHETTIMARAMBEFRM BABA GANA ALKALI TO S GOTERI COOPERATIVE SOCIETY LIMITED BABA GANA ALKALI		2,000.00	131,102.44
395	01-JUN-2025	01-JUN-2025	FOR THE MONTH OF JUNE TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 000013250601152121000196861080 MAIN		2,000.00	133,102.44
396	01-JUN-2025	01-JUN-2025	USSD_SANDA MOHAMMED SADU SANDA MOHAMMED SADU FIRST BANK S. GOTERI COOPERATIVE SOCIETY LIMITED		4,000.00	137,102.44
397	01-JUN-2025	01-JUN-2025	NIP TRANSFER TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 000013250601155122000196918581 ALHAJI MOHAM		2,000.00	139,102.44
398	01-JUN-2025	01-JUN-2025	TRANSFER FROM ALI MUKHTAR SHETTIMA ALI MUKHTAR SHETTIMA PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY L		4,000.00	143,102.44
399	02-JUN-2025	02-JUN-2025	ADAM WAZIRI ADAM WAZIRI PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		2,000.00	145,102.44
400	02-JUN-2025	02-JUN-2025	TRANSFER FROM ABUBAKAR MUSTAPHA ABUBAKAR MUSTAPHA PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		2,000.00	147,102.44
401	02-JUN-2025	02-JUN-2025	TRF FRM SHETTIMA MUHAMMAD MUKHTAR TO S. GOTERI COOPERATIVE SOCIETY LIMITED-FOR THE MONTH OF MAY -698		5,000.00	152,102.44
402	02-JUN-2025	02-JUN-2025	NIP TRANSFER TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 000013250602113220000198421766 KUKAWA MUSTAP		5,000.00	157,102.44
403	03-JUN-2025	03-JUN-2025	ABDULSALAM M TRF FOR CUSTOMER/AT68_TRF2MPT87MGE1929794057017090048 ABDULSALAM MUSTAPHA MONIEPOINT M		6,000.00	163,102.44
404	03-JUN-2025	04-JUN-2025	CONTRIBUTION UMAR ZENITH S. GOTERI COOPERATIVE SOCIETY LIMITED		6,000.00	169,102.44
405	07-JUN-2025	06-JUN-2025	TRFCONTRFRM SHETTIMA MUKHTAR SHETTIMA TO S GOTERI COOPERATIVE SOCIETY LIMITED SHETTIMA MUKHTAR SHET		15,000.00	184,102.44
406	07-JUN-2025	06-JUN-2025	EMTL FEE ON 1100001245	50.00		184,052.44
407	11-JUN-2025	11-JUN-2025	TRF FRM SANDA MOHAMMED SADU TO S. GOTERI COOPERATIVE SOCIETY LIMITED-MONTHLY CONTRIBUTION -668		2,000.00	186,052.44
408	25-JUN-2025	26-JUN-2025	JULY CONTRIBUTION AMIR DUKKU AHMED PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		5,000.00	191,052.44
409	27-JUN-2025	27-JUN-2025	TRANSFER FROM BUKAR KOLO MAINA BUKAR KOLO MAINA PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		2,000.00	193,052.44
410	28-JUN-2025	27-JUN-2025	TRFBG KWAYAMFRM BABAGANA MOHAMMED SHETTIMA TO S GOTERI COOPERATIVE SOCIETY LIMITED BABAGANA MOHAMME		2,000.00	195,052.44
411	30-JUN-2025	30-JUN-2025	CONTRIBUTION FOR JUNE MUHAMMAD ABBA SHETTIMA PALMPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		2,000.00	197,052.44
412	30-JUN-2025	30-JUN-2025	ONB TRF FROM AJI MODU G **5899 FBP AJI MODU GUDUSU FIDELITY S. GOTERI COOPERATIVE SOCIETY LIMITED		1,000.00	198,052.44
413	30-JUN-2025	30-JUN-2025	TRF FRM ABBA BABAKURA JIDDUM TO S. GOTERI COOPERATIVE SOCIETY LIMITED-MAY/JUNE CONTRIBUTIONS -893		6,000.00	204,052.44
414	30-JUN-2025	30-JUN-2025	IFO S. GOTERI COOPERATIVE SOCIETY LIMITED TEN THOUSAND NAIRA ALHAJI BABA MUSTAPHA JAIZ S. GOTERI C		10,000.00	214,052.44

415	30-JUN-2025	30-JUN-2025	EMTL FEE ON 1100001245	50.00		214,002.44
416	30-JUN-2025	30-JUN-2025	JUNE TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 000013250630201338000256931084 MAINABBA ALI GTB S.		2,000.00	216,002.44
417	30-JUN-2025	30-JUN-2025	SMS CHARGE FOR JUN-2025	448.00		215,554.44
418	01-JUL-2025	01-JUL-2025	TRF FRM SHETTIMA MUHAMMAD MUKHTAR TO S. GOTERI COOPERATIVE SOCIETY LIMITED--606		5,000.00	220,554.44
419	03-JUL-2025	02-JUL-2025	TRFJUNE DUEFRM ABDULMALIK MUSTAPHA ALI TO S GOTERI COOPERATIVE SOCIETY LIMITED ABDULMALIK MUSTAPHA		2,000.00	222,554.44
420	03-JUL-2025	03-JUL-2025	ALI MAKINTA MAKINTA ZENITH S. GOTERI COOPERATIVE SOCIETY LIMITED		5,000.00	227,554.44
421	03-JUL-2025	03-JUL-2025	NIP TRANSFER TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 000013250703084809000262382080 BAKO MUSTAPHA		2,000.00	229,554.44
422	03-JUL-2025	03-JUL-2025	MOB/UTO/S. GOTERI COOP/MAY JUNE/31559986401 TIJANI UMAR ALHAJI UBA S. GOTERI COOPERATIVE SOCIETY LI		4,000.00	233,554.44
423	03-JUL-2025	03-JUL-2025	IFO S. GOTERI COOPERATIVE SOCIETY LIMITED JUNE MONTHLY CONTRI MAHMUD MUHAMMAD KUKAWA JAIZ S. GOTERI		2,000.00	235,554.44
424	03-JUL-2025	03-JUL-2025	IFO S. GOTERI COOPERATIVE SOCIETY LIMITED IBRAHIM ANAS JAIZ S. GOTERI COOPERATIVE SOCIETY LIMITED		6,000.00	241,554.44
425	03-JUL-2025	03-JUL-2025	MONTHLY CONTRIBUTION TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 000013250703105744000262672285 KUKAW		2,000.00	243,554.44
426	03-JUL-2025	03-JUL-2025	TRANSFER FROM ADAMU LAWAN ADAMU LAWAN PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		2,000.00	245,554.44
427	04-JUL-2025	04-JUL-2025	NIP TRANSFER TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 000013250704195229000266253919 ALHAJI MOHAM		2,000.00	247,554.44
428	05-JUL-2025	04-JUL-2025	NIP TRANSFER TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 000013250705100155000266979481 AISAMI ADAM		5,000.00	252,554.44
429	07-JUL-2025	07-JUL-2025	MOB/UTO/S. GOTERI COOP/TAHIR /31653126215 ZANNA TAHIR BABA UBA S. GOTERI COOPERATIVE SOCIETY LIMITED		2,000.00	254,554.44
430	07-JUL-2025	07-JUL-2025	TRFFRM UMAR SHETTIMA USMAN TO S GOTERI COOPERATIVE SOCIETY LIMITED UMAR SHETTIMA USMAN ACCESS BANK		20,000.00	274,554.44
431	07-JUL-2025	07-JUL-2025	EMTL FEE ON 1100001245	50.00		274,504.44
432	08-JUL-2025	09-JUL-2025	TRANSFER FROM ALHAJI BABA KYARI ALHAJI BABA KYARI PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		2,000.00	276,504.44
433	16-JUL-2025	16-JUL-2025	ELECTRONIC MONEY TRANSFER LEVY(EMTL FEE) ON 06940012050000124	50.00		776,454.44
434	16-JUL-2025	16-JUL-2025	CASH DEPOSIT(NO.0000947) BY JERE		500,000.00	776,504.44
435	16-JUL-2025	16-JUL-2025	TFR FROM S. GOTERI COOPERATIVE SOCIETY LIMITED/ TAHIR BABA ZANNA	500,000.00		276,454.44
436	16-JUL-2025	16-JUL-2025	TFR FROM S. GOTERI COOPERATIVE SOCIETY LIMITED/ ABUBAKAR BAKO	200,000.00		76,454.44
437	16-JUL-2025	16-JUL-2025	NIP TRANSFER TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 000013250716185639000289283613 SADU MOHAMMED		2,000.00	78,454.44
438	24-JUL-2025	24-JUL-2025	CONTRIBUTION FOR AUGUST 2025 AMIR DUKKU AHMED PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		5,000.00	83,454.44
439	25-JUL-2025	25-JUL-2025	TRANSFER FROM BABAGANA MOHAMMED SHETTIMA BABAGANA MOHAMMED SHETTIMA PAYCOM OPAY S. GOTERI COOPERATI		2,000.00	85,454.44
440	28-JUL-2025	28-JUL-2025	ONB TRF FROM AJI MODU G **5899 FBP AJI MODU GUDUSU FIDELITY S. GOTERI COOPERATIVE SOCIETY LIMITED		1,000.00	86,454.44
441	28-JUL-2025	28-JUL-2025	TRFJULY DUEFRM ABDULMALIK MUSTAPHA ALI TO S GOTERI COOPERATIVE SOCIETY LIMITED ABDULMALIK MUSTAPHA		2,000.00	88,454.44
442	28-JUL-2025	29-JUL-2025	MONTHLY CONTRIBUTION TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 000013250728221444000313878892 KUKAW		2,000.00	90,454.44
443	29-JUL-2025	29-JUL-2025	TRANSFER FROM UMAR BAKO UMAR BAKO PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		6,000.00	96,454.44
444	29-JUL-2025	29-JUL-2025	MOB/UTO/S. GOTERI COOP/JULY /32070775338 TIJANI UMAR ALHAJI UBA S. GOTERI COOPERATIVE SOCIETY LIMIT		2,000.00	98,454.44
445	29-JUL-2025	29-JUL-2025	TRANSFER FROM BUKAR KOLO MAINA BUKAR KOLO MAINA PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		2,000.00	100,454.44
446	30-JUL-2025	30-JUL-2025	IFO S. GOTERI COOPERATIVE SOCIETY LIMITED AHMED LAWAN MUSA JAIZ S. GOTERI COOPERATIVE SOCIETY LIMI		4,000.00	104,454.44
447	30-JUL-2025	30-JUL-2025	IFO S. GOTERI COOPERATIVE SOCIETY LIMITED JULY MONTHLY CONTRI MAHMUD MUHAMMAD KUKAWA JAIZ S. GOTERI		2,000.00	106,454.44
448	30-JUL-2025	30-JUL-2025	FOR JULY TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 000013250730192807000318258486 MAINABBA ALI GT		2,000.00	108,454.44
449	30-JUL-2025	31-JUL-2025	TRFFRM ABUBAKAR MUSTAPHA TO S GOTERI COOPERATIVE SOCIETY LIMITED ABUBAKAR MUSTAPHA ACCESS BANK S. G		2,000.00	110,454.44
450	31-JUL-2025	31-JUL-2025	FOUR THOUSAND NAIRA ADAM ZENITH S. GOTERI COOPERATIVE SOCIETY LIMITED		4,000.00	114,454.44
451	31-JUL-2025	31-JUL-2025	JULY MUHAMMAD ZENITH S. GOTERI COOPERATIVE SOCIETY LIMITED		2,000.00	116,454.44
452	01-AUG-2025	31-JUL-2025	SMS CHARGE FOR JUL-2025	528.00		115,926.44
453	01-AUG-2025	01-AUG-2025	NIP TRANSFER TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 000013250801055406000321099258 AISAMI MOHAM		4,000.00	119,926.44
454	01-AUG-2025	01-AUG-2025	TRFMONTHIY DUE FOR THE OF JULYFRM BABA GANA ALKALI TO S GOTERI COOPERATIVE SOCIETY LIMITED BABA GA		2,000.00	121,926.44
455	01-AUG-2025	01-AUG-2025	NIP TRANSFER TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 000013250801191129000323038924 BAKO MUSTAPHA		2,000.00	123,926.44
456	02-AUG-2025	01-AUG-2025	TRANSFER FROM ADAMU LAWAN ADAMU LAWAN PAYCOM OPAY S. GOTERI		2,000.00	125,926.44

			COOPERATIVE SOCIETY LIMITED			
457	03-AUG-2025	04-AUG-2025	REVERSAL OF (TRFMONTHY DUE FOR THE OF JULYFRM BABA GANA ALKALI TO S GOTERI COOPERATIVE SOCIETY LIMITED BABA GA)	2,000.00		123,926.44
458	08-AUG-2025	08-AUG-2025	TRF FRM SANDA MOHAMMED SADU TO S. GOTERI COOPERATIVE SOCIETY LIMITED-MONTHLY CONTRIBUTION -709		2,000.00	125,926.44
459	23-AUG-2025	22-AUG-2025	CONTRIBUTION FOR SEPTEMBER 2025 AMIR DUKKU AHMED PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		5,000.00	130,926.44
460	27-AUG-2025	27-AUG-2025	ABDULLAH AL TRF FOR CUSTOMER/AT68_TRF2MPT9H8VJ1960728517549854720 ABDULLAH ALI MONIEPOINT MICROFI		4,000.00	134,926.44
461	29-AUG-2025	29-AUG-2025	TRANSFER FROM BABAGANA MOHAMMED SHETTIMA BABAGANA MOHAMMED SHETTIMA PAYCOM OPAY S. GOTERI COOPERATI		2,000.00	136,926.44
462	29-AUG-2025	29-AUG-2025	TRANSFER FROM AHMAD UMAR FARUK AHMAD UMAR FARUK PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		2,000.00	138,926.44
463	29-AUG-2025	29-AUG-2025	MOB/UTO/S GOTERI COOP/ALI MAKINTA /32612693512 ALI MAKINTA UBA S. GOTERI COOPERATIVE SOCIETY LIMIT		5,000.00	143,926.44
464	30-AUG-2025	29-AUG-2025	AUGUST MONTHLY CONTRIBUTIONS TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 0000132508300548150003812185		2,000.00	145,926.44
465	30-AUG-2025	29-AUG-2025	ONB TRF FROM AJI MODU G **5899 FB AJI MODU GUDUSU FIDELITY S. GOTERI COOPERATIVE SOCIETY LIMITED		1,000.00	146,926.44
466	30-AUG-2025	29-AUG-2025	NIP TRANSFER TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 000013250830081411000381345848 BAKO MUSTAPHA		2,000.00	148,926.44
467	30-AUG-2025	29-AUG-2025	NIP TRANSFER TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 000013250830084819000381400883 ALHAJI MOHAM		2,000.00	150,926.44
468	30-AUG-2025	29-AUG-2025	APPDUE FOR THE MONTH OF AUGUST TO RAYYAN MICROFINANCE BANK S ALKALI BABA GANA FCMB S. GOTERI COOPER		2,000.00	152,926.44
469	30-AUG-2025	29-AUG-2025	TRANSFER FROM ABUBAKAR MUSTAPHA ABUBAKAR MUSTAPHA PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		2,000.00	154,926.44
470	31-AUG-2025	29-AUG-2025	AUGUST TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 000013250831071002000383456425 SHETTIMA MUHAMMAD		2,000.00	156,926.44
471	01-SEP-2025	31-AUG-2025	SMS CHARGE FOR AUG-2025	304.00		156,622.44
472	01-SEP-2025	01-SEP-2025	EMTL FEE ON 1100001245	50.00		171,572.44
473	01-SEP-2025	01-SEP-2025	TRFTRFRM SHETTIMA MUKHTAR SHETTIMA TO S GOTERI COOPERATIVE SOCIETY LIMITED SHETTIMA MUKHTAR SHETTIM		15,000.00	171,622.44
474	02-SEP-2025	02-SEP-2025	NIP TRANSFER TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 000013250902063832000387511447 AISAMI MOHAM		2,000.00	173,572.44
475	02-SEP-2025	02-SEP-2025	FOR AUGUST TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 000013250902190527000389288881 MAIN ABB ALI		2,000.00	175,572.44
476	03-SEP-2025	03-SEP-2025	APPMY CONTRIBUTION FROM MAY TO AUGUST TO RAYYAN MICROFINANCE MUSTAPHA MOHAMMED UMARA FCMB S. GOTERI		12,000.00	187,572.44
477	03-SEP-2025	03-SEP-2025	EMTL FEE ON 1100001245	50.00		187,522.44
478	03-SEP-2025	03-SEP-2025	TRANSFER FROM BUKAR KOLO MAINA BUKAR KOLO MAINA PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		2,000.00	189,522.44
479	03-SEP-2025	03-SEP-2025	MONTHLY CONTRIBUTION TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 000013250903184208000391624664 KUKAW		2,000.00	191,522.44
480	04-SEP-2025	04-SEP-2025	NIP TRANSFER TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 000013250904081258000392359310 KUKAWA MUSTAP		3,000.00	194,522.44
481	04-SEP-2025	04-SEP-2025	NIP TRANSFER TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 000013250904081355000392361034 KUKAWA MUSTAP		3,000.00	197,522.44
482	04-SEP-2025	04-SEP-2025	SEPTEMBER CONTRIBUTION ADAMU ZENITH S. GOTERI COOPERATIVE SOCIETY LIMITED		2,000.00	199,522.44
483	04-SEP-2025	04-SEP-2025	MUHAMMED NUR CONTRIBUTION MUHAMMED NUR SHETTIMA PALMPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		10,000.00	209,522.44
484	04-SEP-2025	04-SEP-2025	EMTL FEE ON 1100001245	50.00		209,472.44
485	06-SEP-2025	04-SEP-2025	AUGUST DUE ABDULMALIK MUSTAPHA ALI PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		2,000.00	211,472.44
486	13-SEP-2025	12-SEP-2025	JUNE JULY AUGUST HAMZA ALH-MAI FANNARAM PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		6,000.00	217,472.44
487	17-SEP-2025	17-SEP-2025	APPUKAR MUSTAPHAKUU TO RAYYAN MICROFINANCE BANK S GOTERI MUSTAPHA BUKAR FCMB S. GOTERI COOPERATI		10,000.00	227,472.44
488	17-SEP-2025	17-SEP-2025	EMTL FEE ON 1100001245	50.00		227,422.44
489	18-SEP-2025	18-SEP-2025	BAYARIMA SHA TRF FOR CUSTOMER/AT68_TRF2MPT38TJO1968739737674772480 BAYARIMA SHADDAMA MONIEPOINT MIC		10,000.00	237,422.44
490	18-SEP-2025	18-SEP-2025	EMTL FEE ON 1100001245	50.00		237,372.44
491	18-SEP-2025	18-SEP-2025	TRANSFER FROM MUSTAPHA KORMI ABBA MUSTAPHA KORMI ABBA PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIM		6,000.00	243,372.44
492	23-SEP-2025	23-SEP-2025	CONTRIBUTION FOR THE MONTH OF OCTOBER AMIR DUKKU AHMED PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LI		5,000.00	248,372.44
493	24-SEP-2025	24-SEP-2025	TRANSFER FROM ALHAJI BABA KYARI ALHAJI BABA KYARI PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		4,000.00	252,372.44
494	24-SEP-2025	24-SEP-2025	TRF FRM MOHAMMED BASHIR TO S. GOTERI COOPERATIVE SOCIETY LIMITED--534		5,000.00	257,372.44
495	25-SEP-2025	25-SEP-2025	TRANSFER FROM BABAGANA MOHAMMED SHETTIMA BABAGANA MOHAMMED SHETTIMA PAYCOM OPAY S. GOTERI COOPERATI		2,000.00	259,372.44

496	25-SEP-2025	25-SEP-2025	TRF FRM SANDA MOHAMMED SADU TO S. GOTERI COOPERATIVE SOCIETY LIMITED-MONTHLY CONTRIBUTION -382		2,000.00	261,372.44
497	26-SEP-2025	26-SEP-2025	TRFJUNE JULY AUGUST AND SEPT 2025FRM MUSTAPHA MAINA TO S GOTERI COOPERATIVE SOCIETY LIMITED MUSTAP		8,000.00	269,372.44
498	26-SEP-2025	26-SEP-2025	GONI BAKO/AT68_TRF2MPT9H8VJ1971489934131990528 ABDULLAH ALI MONIEPOINT MICROFINANCE BANK S. GOTERI		4,000.00	273,372.44
499	29-SEP-2025	29-SEP-2025	TRANSFER FROM BASHIR KORMI ABBA BASHIR KORMI ABBA PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		8,000.00	281,372.44
500	29-SEP-2025	29-SEP-2025	AUG-DEC BAMAAJI ZENITH S. GOTERI COOPERATIVE SOCIETY LIMITED		10,000.00	291,372.44
501	29-SEP-2025	29-SEP-2025	EMTL FEE ON 1100001245	50.00		291,322.44
502	30-SEP-2025	30-SEP-2025	SEPTEMBER TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 00001325093016213900447972761 SHETTIMA MUHAMM		2,000.00	293,322.44
503	30-SEP-2025	30-SEP-2025	SEPTEMBER MONTHLY CONTRIBUGIONS TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 0000132509301956580004486		2,000.00	295,322.44
504	01-OCT-2025	30-SEP-2025	ONB TRF FROM AJI MODU G **5899 FB AJI MODU GUDUSU FIDELITY S. GOTERI COOPERATIVE SOCIETY LIMITED		1,000.00	296,322.44
505	01-OCT-2025	30-SEP-2025	NIP TRANSFER TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 000013251001091943000449318661 ALHAJI MOHAM		2,000.00	298,322.44
506	01-OCT-2025	30-SEP-2025	SMS CHARGE FOR SEP-2025	544.00		297,778.44
507	06-OCT-2025	06-OCT-2025	ADAM WAZIRI ADAM ZENITH S. GOTERI COOPERATIVE SOCIETY LIMITED		4,000.00	301,778.44
508	06-OCT-2025	06-OCT-2025	MOB/UTO/S GOTERI COOP/TAHIR /33277257043 ZANNA TAHIR BABA UBA S. GOTERI COOPERATIVE SOCIETY LIMITED		4,000.00	305,778.44
509	07-OCT-2025	07-OCT-2025	MONTHLY CONTRIBUTION TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 000013251007060021000462459496 KUKAW		2,000.00	307,778.44
510	08-OCT-2025	08-OCT-2025	NIP TRANSFER TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 000013251008072112000464757770 BAKO MUSTAPHA		2,000.00	309,778.44
511	08-OCT-2025	08-OCT-2025	CONTRIBUTION UMAR ZENITH S. GOTERI COOPERATIVE SOCIETY LIMITED		6,000.00	315,778.44
512	08-OCT-2025	08-OCT-2025	MOB/UTO/S GOTERI COOP/ANGUST SEPTEMBE/33312715933 TIJANI UMAR ALHAJI UBA S. GOTERI COOPERATIVE SOC		4,000.00	319,778.44
513	10-OCT-2025	10-OCT-2025	SEPTEMBER TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 000013251010102406000469578535 MAINABABA ALI G		2,000.00	321,778.44
514	12-OCT-2025	10-OCT-2025	NIP TRANSFER TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 000013251012160852000474346891 AISAMI MOHAM		2,000.00	323,778.44
515	16-OCT-2025	16-OCT-2025	USSD TRANSFER ADAMU ZENITH S. GOTERI COOPERATIVE SOCIETY LIMITED		2,000.00	325,778.44
516	16-OCT-2025	16-OCT-2025	TRF BO ABDULMALIK ALI MUSTAPHA/SEPTEMBER DUE ABDULMALIK ALI MUSTAPHA KEYSTONE S. GOTERI COOPERATIVE		2,000.00	327,778.44
517	17-OCT-2025	17-OCT-2025	ONB TRF FROM MUHAMMAD A **1683 FBP MUHAMMAD ALKALI FIDELITY S. GOTERI COOPERATIVE SOCIETY LIMITED		6,000.00	333,778.44
518	19-OCT-2025	17-OCT-2025	TRF FRM ABBA BABAKURA JIDDUM TO S. GOTERI COOPERATIVE SOCIETY LIMITED-JULY,AUGUST, AND SEPTEMBER-675		9,000.00	342,778.44
519	24-OCT-2025	24-OCT-2025	TRANSFER FROM BABAGANA MOHAMMED SHETTIMA BABAGANA MOHAMMED SHETTIMA PAYCOM OPAY S. GOTERI COOPERATI		2,000.00	344,778.44
520	24-OCT-2025	24-OCT-2025	MOBILE TRF TO RMB OCTOBER DUE S GOTERI COOPERATIVE SOCIETY LIMITED ABDULMALIK MUSTAPHA ALI ACCESS B		2,000.00	346,778.44
521	24-OCT-2025	24-OCT-2025	CONTRIBUTION FOR NOVEMBER 2025 AMIR DUKKU AHMED PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		5,000.00	351,778.44
522	25-OCT-2025	24-OCT-2025	GONI BAKO/AT68_TRF2MPT3K54D1981992048012361728 ALI ABDULLAH MONIEPOINT MICROFINANCE BANK S. GOTERI		6,000.00	357,778.44
523	26-OCT-2025	24-OCT-2025	TRANSFER FROM BUKAR KOLO MAINA BUKAR KOLO MAINA PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		4,000.00	361,778.44
524	29-OCT-2025	29-OCT-2025	ONB TRF FROM AJI MODU G **5899 FB AJI MODU GUDUSU FIDELITY S. GOTERI COOPERATIVE SOCIETY LIMITED		1,000.00	362,778.44
525	30-OCT-2025	30-OCT-2025	TRF FRM SANDA MOHAMMED SADU TO S. GOTERI COOPERATIVE SOCIETY LIMITED-MONTHLY CONTRIBUTION -240		2,000.00	364,778.44
526	31-OCT-2025	31-OCT-2025	MONTHLY CONTRIBUTION FOR OCTOBER TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 00001325103107495500514		2,000.00	366,778.44
527	31-OCT-2025	31-OCT-2025	TRANSFER FROM ABUBAKAR BAKO ABUBAKAR BAKO PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		10,000.00	376,778.44
528	31-OCT-2025	31-OCT-2025	EMTL FEE ON 1100001245	50.00		376,728.44
529	31-OCT-2025	31-OCT-2025	ALI MAKINTA MAKINTA ZENITH S. GOTERI COOPERATIVE SOCIETY LIMITED		5,000.00	381,728.44
530	31-OCT-2025	31-OCT-2025	TRANSFER FROM ABUBAKAR MUSTAPHA ABUBAKAR MUSTAPHA PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		4,000.00	385,728.44
531	31-OCT-2025	31-OCT-2025	NIP TRANSFER TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 00001325103111040000515426861 BAKO MUSTAPHA		2,000.00	387,728.44
532	31-OCT-2025	31-OCT-2025	ADAM WAZIRI ADAM WAZIRI PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		2,000.00	389,728.44
533	31-OCT-2025	31-OCT-2025	NIP TRANSFER TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 000013251031140425000515915090 AISAMI MOHAM		2,000.00	391,728.44
534	31-OCT-2025	31-OCT-2025	MOBILE TRF TO RMB FOR THE MONTH OF OCT 2025 S GOTERI COOPERATIVE SOCIETY LIMITED MUSTAPHA MAINA AC		2,000.00	393,728.44
535	31-OCT-2025	31-OCT-2025	TRANSFER MOHAMMED BASHIR OLASOJI PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		2,000.00	395,728.44
536	31-OCT-2025	31-OCT-2025	TRF FRM SHETTIMA MUHAMMAD MUKHTAR TO S. GOTERI COOPERATIVE SOCIETY		30,000.00	425,728.44

			LIMITED-CONTRIBUTION FROM JULY TO			
537	31-OCT-2025	31-OCT-2025	MOB/UTO/S GOTERI COOP/TIJJANI ALHAJI /33722894756 TIJANI UMAR ALHAJI UBA S. GOTERI COOPERATIVE SOC		4,000.00	429,728.44
538	01-NOV-2025	31-OCT-2025	NIP TRANSFER TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 000013251101062232000517448962 ALHAJI MOHAM		2,000.00	431,728.44
539	01-NOV-2025	31-OCT-2025	MOB/UTO/S GOTERI COOP/ JUNE TO DECEMB/33726154803 MAIN A GIMBA UBA S. GOTERI COOPERATIVE SOCIETY LI		14,000.00	445,728.44
540	01-NOV-2025	31-OCT-2025	EMTL FEE ON 1100001245	50.00		445,678.44
541	01-NOV-2025	31-OCT-2025	SMS CHARGE FOR OCT-2025	544.00		445,134.44
542	02-NOV-2025	01-NOV-2025	NIP TRANSFER TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 000013251102080624000519831568 AISAMI ADAM		2,000.00	447,134.44
543	02-NOV-2025	01-NOV-2025	ONB TRF FROM SHETTIMA M **4770 FBP SHETTIMA MAINA FIDELITY S. GOTERI COOPERATIVE SOCIETY LIMITED		10,000.00	457,134.44
544	02-NOV-2025	01-NOV-2025	EMTL FEE ON 1100001245	50.00		457,084.44
545	02-NOV-2025	01-NOV-2025	FOR THE OCTOBER TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 000013251102100607000520024953 MAIN A ABBA		2,000.00	459,084.44
546	03-NOV-2025	03-NOV-2025	TRANSFER FROM BASHIR KORMI ABBA BASHIR KORMI ABBA PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		2,000.00	461,084.44
547	03-NOV-2025	03-NOV-2025	BABA ALKALI TRF FOR CUSTOMER/AT68_TRF2MPT2YNXA1985223457306222592 BABA ALKALI MONIEPOINT MICROFINAN		2,000.00	463,084.44
548	04-NOV-2025	04-NOV-2025	IFO S. GOTERI COOPERATIVE SOCIETY LIMITED MONTHS CONTRIBUTION ALHAJI BABA MUSTAPHA JAIZ S. GOTERI C		6,000.00	469,084.44
549	04-NOV-2025	04-NOV-2025	OCTOBER MONTHLY CONTRIBUTIONS TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 000013251104142926000524903		2,000.00	471,084.44
550	07-NOV-2025	07-NOV-2025	TFR IFO MOHD BABA AISAMI	81,000.00		390,084.44
551	11-NOV-2025	11-NOV-2025	ALHAJI BABA TRF FOR CUSTOMER/AT68_TRF2MPTC38R71988366465935765504 ALHAJI BABA KYARI MONIEPOINT MIC		2,000.00	392,084.44
552	12-NOV-2025	12-NOV-2025	ALHAJI BABA TRF FOR CUSTOMER/AT68_TRF2MPTC38R71988370184763183104 ALHAJI BABA KYARI MONIEPOINT MIC		2,000.00	394,084.44
553	12-NOV-2025	12-NOV-2025	TFR IFO AMIR DUKKU	50,000.00		344,084.44
554	12-NOV-2025	12-NOV-2025	TFR IFO AMIR DUKKU	50,000.00		294,084.44
555	12-NOV-2025	12-NOV-2025	TFR IFO AMIR DUKKU	50,000.00		244,084.44
556	12-NOV-2025	12-NOV-2025	TFR IFO AMIR DUKKU	50,000.00		194,084.44
557	23-NOV-2025	21-NOV-2025	TRANSFER FROM MUSTAPHA KORMI ABBA MUSTAPHA KORMI ABBA PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIM		6,000.00	200,084.44
558	24-NOV-2025	24-NOV-2025	ACCT. TO ACCT. TRNSF (INSTR. NO 01245) BY S. GOTERI COOPERATIVE SOCIETY LIMITED TO MUSTAPHA SHETTIMA	100,000.00		100,084.44
559	25-NOV-2025	25-NOV-2025	GONI BAKO /AT68_TRF2MPT9H8VJ1993229615631429632 ABDULLAHI ALI MONIEPOINT MICROFINANCE BANK S. GOTER		2,000.00	102,084.44
560	25-NOV-2025	25-NOV-2025	TRF FRM AHMED AMIR DUKKU TO S. GOTERI COOPERATIVE SOCIETY LIMITED- CONTRIBUTION FOR DECEMBER 2025 -17		5,000.00	107,084.44
561	25-NOV-2025	25-NOV-2025	NOVEMBER DUE ADAMU ZENITH S. GOTERI COOPERATIVE SOCIETY LIMITED		2,000.00	109,084.44
562	26-NOV-2025	26-NOV-2025	NIP TRANSFER TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 00001325112606300900570599093 KUKAWA MUSTAP		6,000.00	115,084.44
563	26-NOV-2025	26-NOV-2025	TRANSFER FROM BUKAR KOLO MAINA BUKAR KOLO MAINA PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		2,000.00	117,084.44
564	27-NOV-2025	27-NOV-2025	TRANSFER FROM BASHIR KORMI ABBA BASHIR KORMI ABBA PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		4,000.00	121,084.44
565	27-NOV-2025	27-NOV-2025	MOBILE TRF TO RMB NOVEMBER 2025 S GOTERI COOPERATIVE SOCIETY LIMITED ABDULMALIK MUSTAPHA ALI ACCESS		2,000.00	123,084.44
566	27-NOV-2025	27-NOV-2025	NOVEMBER TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 000013251127184747000574891443 SHETTIMA MUHAMMA		2,000.00	125,084.44
567	28-NOV-2025	28-NOV-2025	NOVEMBER MONTHLY CONTRIBUTION TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 000013251128132017000576548		2,000.00	127,084.44
568	28-NOV-2025	28-NOV-2025	TRANSFER FROM BABAGANA MOHAMMED SHETTIMA BABAGANA MOHAMMED SHETTIMA PAYCOM OPAY S. GOTERI COOPERATI		2,000.00	129,084.44
569	28-NOV-2025	28-NOV-2025	IFO S. GOTERI COOPERATIVE SOCIETY LIMITED AHMED LAWAN MUSA JAIZ S. GOTERI COOPERATIVE SOCIETY LIMI		8,000.00	137,084.44
570	29-NOV-2025	28-NOV-2025	ONB TRF FROM AJI MODU G **5899 FBP AJI MODU GUDUSU FIDELITY S. GOTERI COOPERATIVE SOCIETY LIMITED		1,000.00	138,084.44
571	30-NOV-2025	28-NOV-2025	NIP TRANSFER TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 000013251129052557000578220284 ALHAJI MOHAM		2,000.00	140,084.44
572	30-NOV-2025	30-NOV-2025	SMS CHARGE FOR NOV-2025	480.00		139,604.44
573	01-DEC-2025	01-DEC-2025	FOR THE MONTH OF NOVEMBER ADAM ZENITH S. GOTERI COOPERATIVE SOCIETY LIMITED		2,000.00	141,604.44
574	02-DEC-2025	02-DEC-2025	NIP TRANSFER TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 000013251202161250000586830565 AISAMI MOHAM		2,000.00	143,604.44
575	02-DEC-2025	02-DEC-2025	TRF FRM SANDA MOHAMMED SADU TO S. GOTERI COOPERATIVE SOCIETY LIMITED- MONTHLY CONTRIBUTION -905		2,000.00	145,604.44
576	02-DEC-2025	02-DEC-2025	TRF FRM GREMA MOHAMMED BUKAR TO S. GOTERI COOPERATIVE SOCIETY		10,000.00	155,604.44

			LIMITED-BATELA -106			
577	03-DEC-2025	03-DEC-2025	FOR NOVEMBER TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 000013251203191220000589896345 MAINABBA AL		2,000.00	157,604.44
578	05-DEC-2025	05-DEC-2025	MOBILE TRF TO RMB TRS GOTERI COOPERATIVE SOCIETY LIMITED SHETTIMA MUKHTAR SHETTIMA ACCESS BANK S.		20,000.00	177,604.44
579	05-DEC-2025	05-DEC-2025	EMTL FEE ON 1100001245	50.00		177,554.44
580	10-DEC-2025	10-DEC-2025	DECEMBER JANUARY FEBRUARY UMAR ZENITH S. GOTERI COOPERATIVE SOCIETY LIMITED		6,000.00	183,554.44
581	11-DEC-2025	11-DEC-2025	ONB TRF FROM ABUBAKAR B **7263 FBP ABUBAKAR BAKO FIDELITY S. GOTERI COOPERATIVE SOCIETY LIMITED		10,000.00	193,554.44
582	11-DEC-2025	11-DEC-2025	EMTL FEE ON 1100001245	50.00		193,504.44
583	11-DEC-2025	11-DEC-2025	NIP TRANSFER TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 000013251211165804000608225298 BAKO MUSTAPHA		2,000.00	195,504.44
584	11-DEC-2025	11-DEC-2025	BABAGANA BAKO/AT68_TRF2MPT4C85W1999174542298267648 ALKALI SHETTIMA MONIEPOINT MICROFINANCE BANK S.		8,000.00	203,504.44
585	12-DEC-2025	12-DEC-2025	A ADAM ZENITH S. GOTERI COOPERATIVE SOCIETY LIMITED		2,500,000.00	2,703,504.44
586	12-DEC-2025	12-DEC-2025	EMTL FEE ON 1100001245	50.00		2,703,454.44
587	12-DEC-2025	12-DEC-2025	FUND TFR	1,849,500.00		853,954.44
588	12-DEC-2025	12-DEC-2025	TFR FROM S GOTERI COOP SOC LTD TO SADIQ AISAMI	50,000.00		803,954.44
589	12-DEC-2025	12-DEC-2025	TFR FROM S GOTEERI COOP STY LTD TO SADIQ AISAMI	50,000.00		753,954.44
590	12-DEC-2025	12-DEC-2025	TFR FROM S GOTEERI COOP STY LTD TO SADIQ AISAMI	50,000.00		703,954.44
591	12-DEC-2025	12-DEC-2025	TFR FROM S GOTEERI COOP STY LTD TO SADIQ AISAMI	50,000.00		653,954.44
592	17-DEC-2025	17-DEC-2025	TRANSFER FROM BABAGANA MOHAMMED SHETTIMA BABAGANA MOHAMMED SHETTIMA PAYCOM OPAY S. GOTERI COOPERATI		2,000.00	655,954.44
593	17-DEC-2025	17-DEC-2025	MOBILE TRF TO RMB NOV AND DEC25 S GOTERI COOPERATIVE SOCIETY LIMITED MUSTAPHA MAINA ACCESS BANK S.		4,000.00	659,954.44
594	18-DEC-2025	18-DEC-2025	TRF AMIR DUKKU AHMED PAYCOM OPAY S. GOTERI COOPERATIVE SOCIETY LIMITED		5,000.00	664,954.44
595	21-DEC-2025	19-DEC-2025	APP TO RAYYAN MICROFINANCE BANK S GOTERI COOPERATIVE SOCIETY BAKO BABAKURA FCMB S. GOTERI COOPERATI		12,000.00	676,954.44
596	21-DEC-2025	19-DEC-2025	EMTL FEE ON 1100001245	50.00		676,904.44
597	21-DEC-2025	19-DEC-2025	OCTOBERNOVEMBER/AT68_TRF2MPTGLS4Y2002717464951586816 BABAKURA JIDDUM ABBA MONIEPOINT MICROFINANCE B		6,000.00	682,904.44