

# 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 MAINA ABBA 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	TRFBAANA 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	APPIANUARY 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. 000013250228152838000000027694 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. 000013250301204500000003651590 MAINA ABBA 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. 000013250301205639000003676436 AISAMI MOHAM		2,000.00	178,292.44
77	01-MAR-2025	28-FEB-2025	DFCCGHHB 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 BAMA AJI MOHD KUKAWA TO S GOTERI COOPERATIVE SOCIETY LIMITED BAMA AJI 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. 000013250302213038000005613831 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. 000013250304150220000008991029 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	TRF JANUARY 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/BAMA AJI 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/ABDUSALAM 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		8,505,752.44
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/TIJANI 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 MAINA ABBA ALI G		2,000.00	1,483,702.44
288	28-MAR-2025	28-MAR-2025	NIP TRANSFER TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 00001325032816585000059417232 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 BAMA AJI 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 SHADDAMA 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 MAINA ABBA AL		2,000.00	336,112.44
338	01-MAY-2025	30-APR-2025	NIP TRANSFER TO S. GOTERI COOPERATIVE SOCIETY LIMITED. 000013250501214706000131770984 BAKO MUSTAPHA		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 SHADDAMA 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 BAMA AJI MOHD KUKAWA TO S GOTERI COOPERATIVE SOCIETY LIMITED BAMA AJI 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 MUSTAPHA 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	TRFBAANA 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 MAINA ABBA 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	TRF JUNE DUE FRM 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	TRF JULY DUE FRM 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 MAINA ABBA 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 (TRFMONTHIY 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	ABDULLAHI AL TRF FOR CUSTOMER/AT68_TRF2MPT9H8VJ1960728517549854720 ABDULLAHI 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 MAINA ABBA 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	APPBUKAR MUSTAPHAKUKUU 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 ABDULLAHI 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. 000013250930162139000447972761 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 MAINA ABBA 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 ABDULLAHI 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. 000013251031074955000514		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. 000013251031111040000515426861 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/TIJANI 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 MAINA 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 MAINA 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. 000013251126063009000570599093 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 MAINA ABBA AL		2,000.00	157,604.44
578	05-DEC-2025	05-DEC-2025	MOBILE TRF TO RMB TR S 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