

Account Number: 0232051549
 Account Type: UNION BIZ ACCOUNTS
 Statement Period: 01 March 2025 - 31 March 2025



NGN Statement
 Generated on the 07 April 2025
 Union Bank of Nigeria PLC

MUBKIN COMMUNICATIONS

DC 75 FCX5+4CX KINKINAU FATI MARKET NAMIYA TUDUN WADA KADUNA DC 75 FCX5+4CX KINKINAU FATI MARKET

Balance Summary

Product	Opening Balance	Money Out	Money In	Closing Balance
UNION BIZ ACCOUNTS Where your transactions are remitted	N67,156,858.88	N99,147,679.71	N48,825,277.28	N8,834,447.49
Total	N67,156,858.88	N99,147,679.71	N48,825,277.28	N8,834,447.49

Note: The balance on your statement may differ from the app balance, as the statement reflects only completed transactions, while the app balance includes both completed and pending transactions.

Transactions

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Remarks
05-MAR-2025	RM9012182663980		21,155,277.20	88,312,127.20	R-1218266398/GOMBE STAT PAYMENT CBN: 1218348760-1218348698	
05-MAR-2025		90.00		88,312,077.20	ELECTRONIC MONEY TRANSFER LEVY	
13-MAR-2025	MT20250313014413	2,500.00		88,309,577.20	Hardtoken stock issuance	
14-MAR-2025		75,000,000.00		13,309,577.20	TRANSFER TO MUBKIN COMMUNICATIONS IFO KUFAYI AGRO-ALLIED ENTERPRISES FOR BUSINESS PURPOSE.	
17-MAR-2025	CIB000018250317030324000036989577	392,000.00		12,917,577.20	U360/TRF IFO BELLO NURUDEEN KUMO/	
17-MAR-2025	CIB000018250317030324000036989577	53.75		12,917,523.45	U360/TRF IFO BELLO NURUDEEN KUMO/	
18-MAR-2025	CIB6672125031818260046YAQQ4	5,950,000.00		6,967,523.45	TRF	
18-MAR-2025	CIB6672125031818260046YAQQ4	189.00		6,967,334.45	U360/TRF/CHG/TRF	
18-MAR-2025	CIB000018250318070345000036989992	11,200.00		6,956,134.45	U360/TRF IFO HEMAN BALAHOTEL	
18-MAR-2025	CIB000018250318070345000036989992	26.88		6,956,107.57	U360/TRF IFO HEMAN BALAHOTEL	
19-MAR-2025	CIB3061A302071FB0C2E0630708090A71C8	3,774,000.00	10,730,107.57		BEING PAYMENT FOR AIR TICKET, DSA, ACCM, TAXI TO ATTEND 5DAYS GVV NTOT	

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