

PARENT AND TEACHERS ASSOCIATION - BRIGHTER SCHOOL

Account Statement

8 Mar 2016 - 14 Nov 2017

page no 1

Dear PARENT AND TEACHERS ASSOCIATION -BRIGHTER SCHOOL

Here is your statement for the specified period. It comprises the accounts shown below:

► Individual Current Account

SN	ACCOUNT NO.	ACCOUNT TYPE	CURRENCY	DEBIT	CREDIT	BALANCE
1	50xxxxxx99	INDIVIDUAL CURRENT ACCOUNT	NGN	551,880.85	684,312.50	132,431.65

Name	PARENT AND TEACHERS ASSOCIATION - BRIGHTER SCHOOL	Debit Turnover	551,880.85
Account Number	5000193599	Credit Turnover	684,312.50
Currency	NGN	Balance (uncleared)	.00
		Balance (available)	132,431.65

Tran Date	Value Date	Narration	Debit	Credit	Balance
09-Mar-2016	09-Mar-2016	INIT DEP BY SELF@04-03-2016		10,000.00	10,000.00
09-Mar-2016	10-Mar-2016	00000361		426,000.00	436,000.00
17-Mar-2016	17-Mar-2016	CHQ BK CHARGE	1,312.50		434,687.50
07-Apr-2016	07-Apr-2016	CPD IFO TOCHUKWU CHIKEZIE	11,500.00		423,187.50
07-Apr-2016	07-Apr-2016	SMS ALERT CHARGE For MAR 2016	12.00		423,175.50
20-Apr-2016	20-Apr-2016	CSH PD TO MR GIDEON TSADO	9,500.00		413,675.50
29-Apr-2016	29-Apr-2016	Account Maintenance Charges:01-03-2016 to 29-04-20	22.31		413,653.19
29-Apr-2016	29-Apr-2016	VAT on Account Maintenance Charges:01-03-2016 to 2	1.13		413,652.06
03-May-2016	03-May-2016	CPD TO FUNSHO OLUWORIN	130,000.00		283,652.06
03-May-2016	03-May-2016	12803194 DEP BY NOMORELOSSS		500.00	284,152.06
03-May-2016	03-May-2016	SMS ALERT CHARGE For APR 2016	12.00		284,140.06
04-May-2016	04-May-2016	CSH PD TO MR GIDEON TSADO	80,000.00		204,140.06
05-May-2016	05-May-2016	12803120 DEP BY PETER		500.00	204,640.06
05-May-2016	05-May-2016	12803121 DEP BY PETER		500.00	205,140.06
09-May-2016	09-May-2016	12803703 DEP BY UYE SERAPHINA SAANMOYOL		500.00	205,640.06
10-May-2016	10-May-2016	0236905 DEP BY AISHA SALAHUDEEN		500.00	206,140.06
10-May-2016	10-May-2016	0236904 DEP BY ZEINAT SALAHUDEEN		500.00	206,640.06
10-May-2016	10-May-2016	12334203 DEP BY HAJARA HAMZA		500.00	207,140.06

PARENT AND TEACHERS ASSOCIATION - BRIGHTER SCHOOL

Transaction Details

INDIVIDUAL CURRENT ACCOUNT

8 Mar 2016 - 14 Nov 2017

page no 2

Tran Date	Value Date	Narration	Debit	Credit	Balance
10-May-2016	10-May-2016	12334202 DEP BY AISHA HAMZA		500.00	207,640.06
11-May-2016	11-May-2016	12334238 DEP BY MOHAMMED AMEDU		500.00	208,140.06
24-May-2016	24-May-2016	1266199 DEP BY MRS UDEH		500.00	208,640.06
24-May-2016	24-May-2016	12666227 DEP BY AHMED SHEHU MOH,D		500.00	209,140.06
24-May-2016	24-May-2016	12666189 DEP BY WALID H.M SHEHU		500.00	209,640.06
26-May-2016	26-May-2016	12666153 DEP BY IBRAHIM ABDULRAHMAN		500.00	210,140.06
31-May-2016	31-May-2016	Account Maintenance Charges:01-05-2016 to 04-05-20	210.00		209,930.06
31-May-2016	31-May-2016	VAT on Account Maintenance Charges:01-05-2016 to 0	10.50		209,919.56
16-Jun-2016	16-Jun-2016	12138967 DEP BY TSADO GIDEON		17,500.00	227,419.56
16-Jun-2016	16-Jun-2016	STAMP DUTY CHARGE ON DEPOSIT:5000193599	50.00		227,369.56
17-Jun-2016	17-Jun-2016	12138901 DEP BY FARUK T. ABDULWAHEED		500.00	227,869.56
17-Jun-2016	17-Jun-2016	12138919 DEP BY AISHA D. ABDULWAHEED		500.00	228,369.56
27-Jun-2016	27-Jun-2016	13154513 DEP BY USMAN A IBRAHIM		500.00	228,869.56
01-Jul-2016	01-Jul-2016	SMS ALERT CHARGE For JUN 2016	32.00		228,837.56
15-Jul-2016	15-Jul-2016	CPD TO ZAINAB ABUBAKAR	60,200.00		168,637.56
18-Jul-2016	18-Jul-2016	CPD IFO HAJIYA RABIAT M. LAWAL	5,000.00		163,637.56
29-Jul-2016	29-Jul-2016	12139804 DEP BY BENJAMIN VICTORIA		500.00	164,137.56
29-Jul-2016	29-Jul-2016	Account Maintenance Charges:01-07-2016 to 18-07-20	65.20		164,072.36
29-Jul-2016	29-Jul-2016	VAT on Account Maintenance Charges:01-07-2016 to 1	3.26		164,069.10
01-Aug-2016	01-Aug-2016	SMS ALERT CHARGE For JUL 2016	24.00		164,045.10
02-Aug-2016	02-Aug-2016	12139232 DEP BY AL-AMIN AMOHI USMAN		500.00	164,545.10
02-Aug-2016	02-Aug-2016	12139816 DEP BY ZEENAT OHIZA USMAN		500.00	165,045.10
02-Aug-2016	02-Aug-2016	13154727 DEP BY SINEEINI USMAN		500.00	165,545.10
02-Aug-2016	02-Aug-2016	12139830 DEP BY ZAYYAD MOH'D		500.00	166,045.10
09-Aug-2016	09-Aug-2016	12139239 DEP BY AL AMN JT BELLO		500.00	166,545.10
18-Aug-2016	18-Aug-2016	13152994 DEP BY JOY KINKIN ABU		500.00	167,045.10
22-Aug-2016	22-Aug-2016	12139790 DEP BY FAVOUR KOLO		500.00	167,545.10
22-Aug-2016	22-Aug-2016	12139817 DEP BY FAITH KOLO		500.00	168,045.10
29-Aug-2016	29-Aug-2016	12139226 DEP BY ABDULBASIT		500.00	168,545.10
31-Aug-2016	31-Aug-2016	12139837 DEP BY ANNA S SAMUEL		500.00	169,045.10
31-Aug-2016	31-Aug-2016	1239827 DEP BY SARAH M SAMUEL		500.00	169,545.10
01-Sep-2016	01-Sep-2016	SMS ALERT CHARGE For AUG 2016	48.00		169,497.10
01-Sep-2016	01-Sep-2016	SMS ALERT CHARGE For MAY 2016	52.00		169,445.10
02-Sep-2016	02-Sep-2016	12139212 DEP BY AMEERAH W MADUGU		500.00	169,945.10
05-Sep-2016	05-Sep-2016	12139842 DEP BY MARYAM JIBRIN		500.00	170,445.10
05-Sep-2016	05-Sep-2016	12139812 DEP BY EMMANUEL C.		500.00	170,945.10
05-Sep-2016	05-Sep-2016	12139248 DEP BY MIRACLE M.		500.00	171,445.10
09-Sep-2016	09-Sep-2016	12139835 DEP BY LIVING-LOVE TSADO SOKOMBA		500.00	171,945.10
09-Sep-2016	09-Sep-2016	13154725 DEP BY BELLO J.G DAWUD		500.00	172,445.10

PARENT AND TEACHERS ASSOCIATION - BRIGHTER SCHOOL

Transaction Details

INDIVIDUAL CURRENT ACCOUNT

8 Mar 2016 - 14 Nov 2017

page no 3

Tran Date	Value Date	Narration	Debit	Credit	Balance
15-Sep-2016	15-Sep-2016	13154735 DEP BY OGHENEWEWARE ENIWORO ODHOMI		500.00	172,945.10
15-Sep-2016	15-Sep-2016	13112139834 DEP BY ENIWORO-ODHOMI OGHENEROBO		500.00	173,445.10
15-Sep-2016	15-Sep-2016	12139796 DEP BY AHMAD NASIR MAITURARE		500.00	173,945.10
15-Sep-2016	15-Sep-2016	12139215 DEP BY SUMAYYA NASIR MAITURARE		500.00	174,445.10
15-Sep-2016	15-Sep-2016	12139798 DEP BY ABDULRAHEEM YUNNAH		500.00	174,945.10
15-Sep-2016	15-Sep-2016	1239210 DEP BY ABDULRAHEEM NABILAH		500.00	175,445.10
16-Sep-2016	16-Sep-2016	13154747 DEP BY FAZIL YUSUF MOH,D		500.00	175,945.10
19-Sep-2016	19-Sep-2016	12369693 DEP BY NOMORLOSS		500.00	176,445.10
19-Sep-2016	19-Sep-2016	13154750 DEP BY AGMADA FORTY		500.00	176,945.10
19-Sep-2016	19-Sep-2016	12369656 DEP BY CHIMAMANDA		500.00	177,445.10
19-Sep-2016	19-Sep-2016	12139893 DEP BY OKORO		500.00	177,945.10
19-Sep-2016	19-Sep-2016	13154742 DEP BY FAHEEMAR DARASIMI		500.00	178,445.10
19-Sep-2016	19-Sep-2016	12139233 DEP BY FAHDLULLAH F. AJALA		500.00	178,945.10
19-Sep-2016	19-Sep-2016	12139211 DEP BY ABDULKADIR USMAN		500.00	179,445.10
19-Sep-2016	19-Sep-2016	12139813 DEP BY AISHA IBRAHIM		500.00	179,945.10
19-Sep-2016	19-Sep-2016	12139814 DEP BY ESTHER MUILI		500.00	180,445.10
20-Sep-2016	20-Sep-2016	12139752 CASH DEP BY FAVOUR O. FALOGBON		500.00	180,945.10
20-Sep-2016	20-Sep-2016	13154724 CASH DEP BY JEREMIAH O. FALOGBON		500.00	181,445.10
21-Sep-2016	21-Sep-2016	12139973 CASH DEP BY IBRAHIM AHMED EBBO		500.00	181,945.10
21-Sep-2016	21-Sep-2016	12139787 CASH DEP BY HAFSAT IBRAHIM EBBO		500.00	182,445.10
22-Sep-2016	22-Sep-2016	12139819 CASH DEP BY ABUBAKAR SADIQ		500.00	182,945.10
22-Sep-2016	22-Sep-2016	12139826 CASH DEP BY PATTILOLA OLAYEMI		500.00	183,445.10
22-Sep-2016	22-Sep-2016	12666307 CASH DEP BY OGRA JESSICA		500.00	183,945.10
22-Sep-2016	22-Sep-2016	12139778 CASH DEP BY SALIHU SANUSI PAPI		500.00	184,445.10
22-Sep-2016	22-Sep-2016	12139864 CASH DEP BY ZAHARAHU SULEIMAN YAHAYA		500.00	184,945.10
26-Sep-2016	26-Sep-2016	12139854 DEP BY KASIM KHALID		500.00	185,445.10
26-Sep-2016	26-Sep-2016	12139808 CSH DEP BY HAJARA TURAKI		500.00	185,945.10
26-Sep-2016	26-Sep-2016	12139795 CASH DEP BY EL-AMIN SALIHU		500.00	186,445.10
27-Sep-2016	27-Sep-2016	13154738 DEP BY ZEINAT SALAWUDEEN		500.00	186,945.10
27-Sep-2016	27-Sep-2016	12804202 CSH DEP BY AISHA SALAWUDEEN		500.00	187,445.10
30-Sep-2016	30-Sep-2016	12139219 CASH DEP BY ALEXANDER C. EKWE		500.00	187,945.10
04-Oct-2016	04-Oct-2016	CASH DEP BY UBONG ABASI E. ASUQUO		500.00	188,445.10
04-Oct-2016	04-Oct-2016	12139794 CASH DEP BY FADILA ISIIYAKU KUTA		500.00	188,945.10
04-Oct-2016	04-Oct-2016	12139205 DEP BY AISHA HASSAN SURAJO		500.00	189,445.10
04-Oct-2016	04-Oct-2016	12139241 DEP BY MAHMUD MUHAMMED		500.00	189,945.10

PARENT AND TEACHERS ASSOCIATION - BRIGHTER SCHOOL

Transaction Details

INDIVIDUAL CURRENT ACCOUNT

8 Mar 2016 - 14 Nov 2017

page no 4

Tran Date	Value Date	Narration	Debit	Credit	Balance
04-Oct-2016	04-Oct-2016	12139856 DEP BY ZUWAIRA MOHD		500.00	190,445.10
04-Oct-2016	04-Oct-2016	13154721 DEP BY AMIR UMAR FAROUK MOHD		500.00	190,945.10
04-Oct-2016	04-Oct-2016	12139235 DEP BY AMEYRAH ADELANA		500.00	191,445.10
04-Oct-2016	04-Oct-2016	13154743 DEP BY FAROUQ B ADELANA		500.00	191,945.10
04-Oct-2016	04-Oct-2016	SMS ALERT CHARGE For SEP 2016	152.00		191,793.10
06-Oct-2016	06-Oct-2016	12139776 CASH DEP BY KHADIJAT N. MOHAMMED		500.00	192,293.10
06-Oct-2016	06-Oct-2016	12139204 DEP BY JOYCE OGRA		500.00	192,793.10
06-Oct-2016	06-Oct-2016	1239832 DEP BY LAVAL BABA AHMED		500.00	193,293.10
07-Oct-2016	07-Oct-2016	12139203 DEP BY DAUDA JUDE ATYUSAM		500.00	193,793.10
11-Oct-2016	11-Oct-2016	CASH DEP BY RAHAMA K YUSUF SLIP NO 13154749		500.00	194,293.10
17-Oct-2016	17-Oct-2016	13154726 CASH DEP BY KINGDAVID IKECHUKWU		500.00	194,793.10
18-Oct-2016	18-Oct-2016	13154731/CDP AISHA NABILA ABDULLAHI		500.00	195,293.10
31-Oct-2016	31-Oct-2016	12139792 CDP BY JAPHETH NYABANFA ABU		500.00	195,793.10
31-Oct-2016	31-Oct-2016	12333552 CDP MUNAN N HASSAN		500.00	196,293.10
31-Oct-2016	31-Oct-2016	12333556 CDP FOROYAMBA N. HASSAN		500.00	196,793.10
01-Nov-2016	01-Nov-2016	SMS ALERT CHARGE For OCT 2016	68.00		196,725.10
02-Nov-2016	02-Nov-2016	12139858 CDP BY ABDULGUDDUS SANI AHMED		500.00	197,225.10
03-Nov-2016	03-Nov-2016	13154746 CDP DANIEL OSHO OYINDAMOLA		500.00	197,725.10
08-Nov-2016	08-Nov-2016	CHQ/08602857 PD TO ZAINAB ABUBAKAR	20,000.00		177,725.10
11-Nov-2016	11-Nov-2016	1239247 CDP FARIDAT MOHD ABDULLAHI		500.00	178,225.10
30-Nov-2016	30-Nov-2016	Account Maintenance Charges:01-11-2016 to 30-11-20	20.00		178,205.10
30-Nov-2016	30-Nov-2016	VAT on Account Maintenance Charges:01-11-2016 to 3	1.00		178,204.10
01-Dec-2016	01-Dec-2016	SMS ALERT CHARGE For NOV 2016	24.00		178,180.10
08-Dec-2016	08-Dec-2016	CHQ/08602858 PD TO ZAINAB ABUBAKAR	111,400.00		66,780.10
13-Dec-2016	13-Dec-2016	2154955 CDP FADILA ISIIYAKU KUTA		500.00	67,280.10
14-Dec-2016	14-Dec-2016	12667376 CDP BERNITA BERNARD		500.00	67,780.10
14-Dec-2016	14-Dec-2016	12804244 CDP BEATRICE BERNARD ZARUMAI		500.00	68,280.10
20-Dec-2016	20-Dec-2016	12667375 CDP BY AMEERAH,W,MADUGU		500.00	68,780.10
23-Dec-2016	23-Dec-2016	2154836 CDP EL-AMIN SALIHU		500.00	69,280.10
28-Dec-2016	28-Dec-2016	5271176 CDP MARYAM JIBRIN		500.00	69,780.10
29-Dec-2016	29-Dec-2016	12667406 CDP ABDULRAHEEM YUNNAH		500.00	70,280.10
29-Dec-2016	29-Dec-2016	12667354 CDP ABDULRAHEEM NABILA		500.00	70,780.10
29-Dec-2016	29-Dec-2016	5271153 CDP ZAYYAD MOHD USMAN		500.00	71,280.10
29-Dec-2016	29-Dec-2016	12667411 CDP ALIYU HAIDAR IBRAHIM		500.00	71,780.10
30-Dec-2016	30-Dec-2016	12667369 CDP PRAISE C OBIOMA		500.00	72,280.10
30-Dec-2016	30-Dec-2016	Account Maintenance Charges:01-12-2016 to 30-12-20	111.40		72,168.70
30-Dec-2016	30-Dec-2016	VAT on Account Maintenance Charges:01-12-2016 to 3	5.57		72,163.13

PARENT AND TEACHERS ASSOCIATION - BRIGHTER SCHOOL

Transaction Details

INDIVIDUAL CURRENT ACCOUNT

8 Mar 2016 - 14 Nov 2017

page no 5

Tran Date	Value Date	Narration	Debit	Credit	Balance
03-Jan-2017	03-Jan-2017	12667390 CDP INAAM MUHD BELLO PRI 3		500.00	72,663.13
03-Jan-2017	03-Jan-2017	12667378 CDP ABDULHAKEEM MURTALA PRI 2		500.00	73,163.13
03-Jan-2017	03-Jan-2017	2804249 CDP IMAAN MUHD BELLO		500.00	73,663.13
03-Jan-2017	03-Jan-2017	12667448 CDP AISHA MUSTAFA LIMAN		500.00	74,163.13
03-Jan-2017	03-Jan-2017	2154951 CDP SALAMATU ANISA		500.00	74,663.13
03-Jan-2017	03-Jan-2017	12667355 CDP ABDULKADIR USMAN		500.00	75,163.13
03-Jan-2017	03-Jan-2017	2154844 CDP AISHA IBRAHIM		500.00	75,663.13
03-Jan-2017	03-Jan-2017	5271078 CDP AISHA GARBA JIBRIN		500.00	76,163.13
03-Jan-2017	03-Jan-2017	2804240 CDP JIBRIN GARBA TAHIR		500.00	76,663.13
03-Jan-2017	03-Jan-2017	2154959 CDP JIBRIN GARBA JIBRIN PRI 4 RED		500.00	77,163.13
03-Jan-2017	03-Jan-2017	SMS ALERT CHARGE For DEC 2016	56.00		77,107.13
04-Jan-2017	04-Jan-2017	2154999 CDP SARAH M SAMUEL		500.00	77,607.13
04-Jan-2017	04-Jan-2017	5271168 CDP ANNA S SAMUEL		500.00	78,107.13
04-Jan-2017	04-Jan-2017	254997 CDP PATTILOLA OLAYEMI		500.00	78,607.13
04-Jan-2017	04-Jan-2017	2804221 CDP SEVEN ZEVIDA AGMADA		500.00	79,107.13
04-Jan-2017	04-Jan-2017	12667440 CDP AGMADA FORTY SALEEM		500.00	79,607.13
05-Jan-2017	05-Jan-2017	12667382 CDP AMINA KUDU IBRAHIM		500.00	80,107.13
05-Jan-2017	05-Jan-2017	1886483 CDP FATIMA MUHAMMED KUDU		500.00	80,607.13
05-Jan-2017	05-Jan-2017	5271164 CDP LIVING-LOVE TSADO SOKOMBA		500.00	81,107.13
05-Jan-2017	05-Jan-2017	2804219PATIENCE-RACHAEL SOKOMBA		500.00	81,607.13
06-Jan-2017	06-Jan-2017	2154843 CDP EMMANUEL C TITUS E		500.00	82,107.13
06-Jan-2017	06-Jan-2017	2154849 CDP MIRACLE M TITUS E		500.00	82,607.13
06-Jan-2017	06-Jan-2017	12804242 ELLIOT OLAITAN OLAJIDE		500.00	83,107.13
06-Jan-2017	06-Jan-2017	12667351 CDP FAHEEMAH D AJALA		500.00	83,607.13
06-Jan-2017	06-Jan-2017	12667391 CDP FAHDHULLAH F AJALA		500.00	84,107.13
06-Jan-2017	06-Jan-2017	12667444 CDP HAFSAT IBRAHIM EBBO		500.00	84,607.13
06-Jan-2017	06-Jan-2017	2154953 CDP IBRAHIM AHMED EBBO		500.00	85,107.13
06-Jan-2017	06-Jan-2017	2154969 CDP ESTHER MUII		500.00	85,607.13
09-Jan-2017	09-Jan-2017	12667388 CDP MIRIAM SALAMA SAMUEL		500.00	86,107.13
10-Jan-2017	10-Jan-2017	2154827 CDP UMIKULSUM AHMED		500.00	86,607.13
10-Jan-2017	10-Jan-2017	12667353 CDP AHMED K AHMED		500.00	87,107.13
10-Jan-2017	10-Jan-2017	2804220 CDP MUSA IDRIS ABUBAKAR		500.00	87,607.13
10-Jan-2017	10-Jan-2017	5271165 CDP NOMBRELORESS OLUMON		500.00	88,107.13
10-Jan-2017	10-Jan-2017	12804248 CDP BRIGHT EMMANUEL		500.00	88,607.13
12-Jan-2017	12-Jan-2017	2804230 CDP ABDULLAHI BASHIR UMAR		500.00	89,107.13
12-Jan-2017	12-Jan-2017	5271092 CDP JOY EBINI EMMANUEL		500.00	89,607.13
12-Jan-2017	12-Jan-2017	12667450 CDO DANIEL O OYINDAMOLA		500.00	90,107.13
12-Jan-2017	12-Jan-2017	12804225 CDP OSHO DIVINE OLUWAJUWON		500.00	90,607.13
12-Jan-2017	12-Jan-2017	12804223 MOHD HASSAN HASHEEM		500.00	91,107.13
12-Jan-2017	12-Jan-2017	2154830 CDP KASIM KHALID		500.00	91,607.13
13-Jan-2017	13-Jan-2017	08601859 CHQ PD ZAINAB ABUBAKA	6,500.00		85,107.13
13-Jan-2017	13-Jan-2017	12667398 CDP JEFFRY KENECHUKWU ABI		500.00	85,607.13

PARENT AND TEACHERS ASSOCIATION - BRIGHTER SCHOOL

Transaction Details

INDIVIDUAL CURRENT ACCOUNT

8 Mar 2016 - 14 Nov 2017

page no 6

Tran Date	Value Date	Narration	Debit	Credit	Balance
13-Jan-2017	13-Jan-2017	5271158 CDP GEORGE NWABUZOR ABI		500.00	86,107.13
13-Jan-2017	13-Jan-2017	12804218 CDP DIVINE C ABI		500.00	86,607.13
17-Jan-2017	17-Jan-2017	5271095 CDP DANAZUMI,S FAMILY		2,000.00	88,607.13
17-Jan-2017	17-Jan-2017	STAMP DUTY CHARGE ON DEPOSIT:5000193599	50.00		88,557.13
18-Jan-2017	18-Jan-2017	5271091 CDP YAHAYA ZAMIRUDDEEN TUKUR		500.00	89,057.13
18-Jan-2017	18-Jan-2017	2154847 CDP FAITH KOLO		500.00	89,557.13
18-Jan-2017	18-Jan-2017	12667428 CDP FAVOUR KOLO		500.00	90,057.13
19-Jan-2017	19-Jan-2017	12667407 CDP IBRAHIM HASSAN MOHD		500.00	90,557.13
20-Jan-2017	20-Jan-2017	5271098 CDP AISHA& HAJARA HAMZA		1,000.00	91,557.13
20-Jan-2017	20-Jan-2017	STAMP DUTY CHARGE ON DEPOSIT:5000193599	50.00		91,507.13
23-Jan-2017	23-Jan-2017	12667446 CDP JOYCE OGRA		500.00	92,007.13
23-Jan-2017	23-Jan-2017	2133805 CDP ZARAHU S YAHAYA		500.00	92,507.13
23-Jan-2017	23-Jan-2017	2133807 CDP HASFSAT S YAHAYA		500.00	93,007.13
24-Jan-2017	24-Jan-2017	1280234 CDP JEREMIAH O FALOGBON		500.00	93,507.13
24-Jan-2017	24-Jan-2017	12667410 CDP FAVOUR O FALOGBON		500.00	94,007.13
24-Jan-2017	24-Jan-2017	5271049 CDP AMIR UMAR FAROUK MOHD		500.00	94,507.13
24-Jan-2017	24-Jan-2017	2154985 CDP ABUBAKAR SADIQ UMAR FAROUK		500.00	95,007.13
26-Jan-2017	26-Jan-2017	2154841 CDP AL-KASIM IBRAHIM MADAKI		500.00	95,507.13
26-Jan-2017	26-Jan-2017	HB:12667439/CDEP FATIMA KUSHARKI YUSUF		500.00	96,007.13
26-Jan-2017	26-Jan-2017	12667423 CDP KHADIJAT N. MOHAMMED		500.00	96,507.13
27-Jan-2017	27-Jan-2017	2133479 CDP JESSICA OGRA		500.00	97,007.13
27-Jan-2017	27-Jan-2017	2154963 CDP HAJARA TURAKI		500.00	97,507.13
27-Jan-2017	27-Jan-2017	12667447 CDP DAUDA JUDE A		500.00	98,007.13
27-Jan-2017	27-Jan-2017	1785070 CDP CHIMAMANDA OKORO		500.00	98,507.13
27-Jan-2017	27-Jan-2017	12667420 CDP CHIMKAMNAETO N. OKORO		500.00	99,007.13
30-Jan-2017	30-Jan-2017	12667414 CDP AISHA DAMILOLA A		500.00	99,507.13
30-Jan-2017	30-Jan-2017	12804233 CDP FARUK TUNDE A		500.00	100,007.13
31-Jan-2017	31-Jan-2017	1437368 CDP ZAINAB ABUBAKAR		84,000.00	184,007.13
31-Jan-2017	31-Jan-2017	STAMP DUTY CHARGE ON DEPOSIT:5000193599	50.00		183,957.13
31-Jan-2017	31-Jan-2017	Account Maintenance Charges:01-01-2017 to 31-01-20	6.50		183,950.63
31-Jan-2017	31-Jan-2017	VAT on Account Maintenance Charges:01-01- 2017 to 3	0.33		183,950.30
01-Feb-2017	01-Feb-2017	12804245 CDP ISMAILA USMAN		500.00	184,450.30
01-Feb-2017	01-Feb-2017	SMS ALERT CHARGE For JAN 2017	284.00		184,166.30
02-Feb-2017	02-Feb-2017	12667392 CDP AMEYRAH ADDAMA		500.00	184,666.30
02-Feb-2017	02-Feb-2017	12667436 CDP FAROUQ B ADELANA		500.00	185,166.30
02-Feb-2017	02-Feb-2017	12667437 CDP BELLO JG BELLO		500.00	185,666.30
02-Feb-2017	02-Feb-2017	12804235 CDP BELLO JG DAWUD		500.00	186,166.30
02-Feb-2017	02-Feb-2017	1267394 CDP AL-AMIN JG BELLO		500.00	186,666.30
06-Feb-2017	06-Feb-2017	2154995 CDP AISHA L HASSAN A		500.00	187,166.30

PARENT AND TEACHERS ASSOCIATION - BRIGHTER SCHOOL

Transaction Details

INDIVIDUAL CURRENT ACCOUNT

8 Mar 2016 - 14 Nov 2017

page no 7

Tran Date	Value Date	Narration	Debit	Credit	Balance
06-Feb-2017	06-Feb-2017	12667441 CDP AISHA HASAN S		500.00	187,666.30
07-Feb-2017	07-Feb-2017	12804217 CDP JOY KINKIN ABU		500.00	188,166.30
07-Feb-2017	07-Feb-2017	JAPHETH N ABU		500.00	188,666.30
07-Feb-2017	07-Feb-2017	1417373 CDP ZUWAIRA MOH'D		500.00	189,166.30
07-Feb-2017	07-Feb-2017	12667396 CDP MAHMUD MUHAMMED		500.00	189,666.30
08-Feb-2017	08-Feb-2017	2154834 CDP MUNIRA A SHAWA		500.00	190,166.30
09-Feb-2017	09-Feb-2017	2153507 CDP MUNAN N. HASSAN		500.00	190,666.30
13-Feb-2017	13-Feb-2017	1726537 CDP FOROYAMBA N. HASSAN		500.00	191,166.30
14-Feb-2017	14-Feb-2017	12804238 CDP ETSU USMAN YATSU		500.00	191,666.30
14-Feb-2017	14-Feb-2017	1987612 CDP ABDULLAHI USMAN YATSU		500.00	192,166.30
14-Feb-2017	14-Feb-2017	12804236 CDP KINGDAVID IKECHUKWU		500.00	192,666.30
16-Feb-2017	16-Feb-2017	CDP MUSA WAZIRI ABDULLAHI		500.00	193,166.30
16-Feb-2017	16-Feb-2017	CDP SAGIR MOHAMMED		500.00	193,666.30
27-Feb-2017	27-Feb-2017	12667412 CDP BABA MOH'D ABDULLAHI		500.00	194,166.30
27-Feb-2017	27-Feb-2017	2154835 CDP FRIDAT MOH'D ABDULLAHI		500.00	194,666.30
01-Mar-2017	01-Mar-2017	SMS ALERT CHARGE For FEB 2017	92.00		194,574.30
03-Apr-2017	03-Apr-2017	SMS ALERT CHARGE For MAR 2017	4.00		194,570.30
18-Apr-2017	18-Apr-2017	0435879 CDP AISHA MUSTAPHA LIMAN		500.00	195,070.30
19-Apr-2017	19-Apr-2017	2122635 CDP ABUBAKAR SADIQ F. UMAR		500.00	195,570.30
19-Apr-2017	19-Apr-2017	2122634 CDP MOH'D AMIR F. UMAR		500.00	196,070.30
19-Apr-2017	19-Apr-2017	2260048 CDP SARAH SAMUEL		500.00	196,570.30
19-Apr-2017	19-Apr-2017	2260049 CDP ANNA SAMUEL		500.00	197,070.30
20-Apr-2017	20-Apr-2017	1968735 CDP IMAAM,AKEEM&IMAAN		1,500.00	198,570.30
20-Apr-2017	20-Apr-2017	STAMP DUTY CHARGE ON DEPOSIT:5000193599	50.00		198,520.30
24-Apr-2017	24-Apr-2017	1847122 CDP KHALID KASIM		500.00	199,020.30
26-Apr-2017	26-Apr-2017	2179213 CDP FADILA ISYAKU KUTA		500.00	199,520.30
27-Apr-2017	27-Apr-2017	12666683 CDP FAHEEMAH D AJALA		500.00	200,020.30
27-Apr-2017	27-Apr-2017	12666682 CDP FAHDLULAH F AJALA		500.00	200,520.30
02-May-2017	02-May-2017	SMS ALERT CHARGE For APR 2017	52.00		200,468.30
05-May-2017	05-May-2017	1845515 CDP FOROYAMBA N HASSAN		500.00	200,968.30
05-May-2017	05-May-2017	1845657 CDP MUNAN N HASSAN		500.00	201,468.30
08-May-2017	08-May-2017	12037093 CDP MIRIAM SAMUEL		500.00	201,968.30
08-May-2017	08-May-2017	1845653 CDP KHADIJAT N MOHD		500.00	202,468.30
09-May-2017	09-May-2017	12037090 CDP AISHA BELLO		500.00	202,968.30
09-May-2017	09-May-2017	12057095 CDP BARNABAS DEMNONGO		500.00	203,468.30
17-May-2017	17-May-2017	12369242 CDP CHIMAMANDA OKORO		500.00	203,968.30
17-May-2017	17-May-2017	12369241 CDP CHIKAMNETO OKORO N.		500.00	204,468.30
01-Jun-2017	01-Jun-2017	SMS ALERT CHARGE For MAY 2017	44.00		204,424.30
08-Jun-2017	08-Jun-2017	2051911 CDP ETSU USMAN & ABDULLAHI YATSU		1,000.00	205,424.30
08-Jun-2017	08-Jun-2017	STAMP DUTY CHARGE ON DEPOSIT:5000193599	50.00		205,374.30
29-Jun-2017	29-Jun-2017	12039434 CDP ELIJAH HANKURI TSADO		500.00	205,874.30
30-Jun-2017	30-Jun-2017	12039595 CDP IBRAHIM ABDULRAHAMAN		500.00	206,374.30

PARENT AND TEACHERS ASSOCIATION - BRIGHTER SCHOOL

Transaction Details

INDIVIDUAL CURRENT ACCOUNT

8 Mar 2016 - 14 Nov 2017

page no 8

Tran Date	Value Date	Narration	Debit	Credit	Balance
03-Jul-2017	03-Jul-2017	SMS ALERT CHARGE For JUN 2017	12.00		206,362.30
04-Jul-2017	04-Jul-2017	12055980 CDP FALOGBON JEREMIAH O.		500.00	206,862.30
04-Jul-2017	04-Jul-2017	12055981 CDP FALOGBON FAVOUR O.		500.00	207,362.30
11-Jul-2017	11-Jul-2017	CHQ/08602860 PD ZAINAB ABUBAKAR	57,000.00		150,362.30
31-Jul-2017	31-Jul-2017	Account Maintenance Charges:01-07-2017 to 31-07-20	57.00		150,305.30
31-Jul-2017	31-Jul-2017	VAT on Account Maintenance Charges:01-07-2017 to 3	2.85		150,302.45
02-Aug-2017	02-Aug-2017	01254222 CDP AISHA MUSTAFA LIMAN		500.00	150,802.45
04-Aug-2017	04-Aug-2017	CHQ/08602861 PD RABIAT IBRAHIM	12,000.00		138,802.45
09-Aug-2017	09-Aug-2017	2005378 CDP INAAM O. MUH'D BELLO		500.00	139,302.45
09-Aug-2017	09-Aug-2017	2005352 CDP ABDULHAKEEM A. MURTALA		500.00	139,802.45
09-Aug-2017	09-Aug-2017	2245337 CDP IMAAN O. MUH'D BELLO		500.00	140,302.45
15-Aug-2017	15-Aug-2017	4829001 CDP EMMANUEL KENEDY		500.00	140,802.45
15-Aug-2017	15-Aug-2017	2245327 CDP JOY CHIDERAH KENNEDY		500.00	141,302.45
15-Aug-2017	15-Aug-2017	2245342 CDP ABDULLAHI USMAN YATSU		500.00	141,802.45
15-Aug-2017	15-Aug-2017	2254325 CDP ETSU USMAN YATSU		500.00	142,302.45
18-Aug-2017	18-Aug-2017	2247429 CDP SARAH M SAMUEL		500.00	142,802.45
18-Aug-2017	18-Aug-2017	2247426 CDP ANNA SSAMUEL		500.00	143,302.45
18-Aug-2017	18-Aug-2017	2005354 CDP AMEERAH W MADUGU		500.00	143,802.45
21-Aug-2017	21-Aug-2017	2005399 CDP FAITH KOLO		500.00	144,302.45
21-Aug-2017	21-Aug-2017	2051935 CDP AISHA GARBA JIBRIL		500.00	144,802.45
21-Aug-2017	21-Aug-2017	2247409 CDP JIBRIL GARBA JIBRIL		500.00	145,302.45
21-Aug-2017	21-Aug-2017	2051914 CDP DAVID KOLO		500.00	145,802.45
21-Aug-2017	21-Aug-2017	5271969 CDP FAVOUR KOLO		500.00	146,302.45
24-Aug-2017	24-Aug-2017	2245328 CDP JIBRIN GARBA TAHIR		500.00	146,802.45
28-Aug-2017	28-Aug-2017	2247402 CDP FADILA ISIYAKU KUTA		500.00	147,302.45
28-Aug-2017	28-Aug-2017	2005389 CDP EL-AMIN SALIHU ONIMISY		500.00	147,802.45
29-Aug-2017	29-Aug-2017	2245304 CDP PATIENCE -RACHAEL SOKOMBA		500.00	148,302.45
30-Aug-2017	30-Aug-2017	2005375 CDP ZHIRI REJOICE HAUWAWU		500.00	148,802.45
30-Aug-2017	30-Aug-2017	CHQ/08602862 PD ZAINAB ABUBAKAR	44,000.00		104,802.45
31-Aug-2017	31-Aug-2017	Account Maintenance Charges:01-08-2017 to 31-08-20	56.00		104,746.45
31-Aug-2017	31-Aug-2017	VAT on Account Maintenance Charges:01-08-2017 to 3	2.80		104,743.65
05-Sep-2017	05-Sep-2017	120339302 CDP ABDULRAHEEM NIMAT		500.00	105,243.65
05-Sep-2017	05-Sep-2017	2245341 CDP ADBULRAHEEM YUNNAH		500.00	105,743.65
05-Sep-2017	05-Sep-2017	2051942 CDP NABILA ABDULRAHEEM		500.00	106,243.65
05-Sep-2017	05-Sep-2017	SMS ALERT CHARGE For AUG 2017	96.00		106,147.65
06-Sep-2017	06-Sep-2017	2005353 CDP BERNITA BERNARD		500.00	106,647.65
06-Sep-2017	06-Sep-2017	2245333 CDP BEATRICE BERNARD Z		500.00	107,147.65
06-Sep-2017	06-Sep-2017	2245349 CDP ALIYU HAIDAR IBRAHIM		500.00	107,647.65
07-Sep-2017	07-Sep-2017	2245322 CDP JEREMIAH O FALOGBON		500.00	108,147.65
07-Sep-2017	07-Sep-2017	2245348 CDP FAVOUR O FALOGBON		500.00	108,647.65
07-Sep-2017	07-Sep-2017	2247404 CDP SALAMATU AMISA MOHD		500.00	109,147.65

PARENT AND TEACHERS ASSOCIATION - BRIGHTER SCHOOL

Transaction Details

INDIVIDUAL CURRENT ACCOUNT

8 Mar 2016 - 14 Nov 2017

page no 9

Tran Date	Value Date	Narration	Debit	Credit	Balance
07-Sep-2017	07-Sep-2017	2005357 CDP HAFSAT S YAHAYA		500.00	109,647.65
11-Sep-2017	11-Sep-2017	2051922 CDP FAZIL YSUF MOHD		500.00	110,147.65
11-Sep-2017	11-Sep-2017	2005397 CDP AISHA IBRAHIM		500.00	110,647.65
11-Sep-2017	11-Sep-2017	2051943 CDP ABDULKADIR USMAN		500.00	111,147.65
11-Sep-2017	11-Sep-2017	20053732 CDP MIRIAM SALAMA SAMUEL		500.00	111,647.65
11-Sep-2017	11-Sep-2017	12039306 CDP BASHIR ABDULLAHI		500.00	112,147.65
13-Sep-2017	13-Sep-2017	5271960 CDEP UZAIRU ABDULSALAM		500.00	112,647.65
13-Sep-2017	13-Sep-2017	2247406 CDEP HAFSAT ABDULSALAM		500.00	113,147.65
13-Sep-2017	13-Sep-2017	12039271 CDP RAFIA ABDULSALAM		500.00	113,647.65
13-Sep-2017	13-Sep-2017	2005351 CDP ZIYADA ABDULSALAM		500.00	114,147.65
13-Sep-2017	13-Sep-2017	2005382 CDP ALAMIN J.G BELLO		500.00	114,647.65
13-Sep-2017	13-Sep-2017	2051920 CDP BELLO J.G BELLO		500.00	115,147.65
13-Sep-2017	13-Sep-2017	2051936 CDP HAFSAT IBRAHIM EBBO		500.00	115,647.65
13-Sep-2017	13-Sep-2017	2247405 CDP IBRAHIM AHMED EBBO		500.00	116,147.65
18-Sep-2017	18-Sep-2017	2005356 SUMMAYYA N MAITURARE		500.00	116,647.65
18-Sep-2017	18-Sep-2017	2005390 CDP AHMAD N MAITURARE		500.00	117,147.65
19-Sep-2017	19-Sep-2017	2245308 CDP MOHD HASSAN HASHEEM		500.00	117,647.65
20-Sep-2017	20-Sep-2017	2005394 CDP AL-KASIM IBRAHIM MADAKI		500.00	118,147.65
20-Sep-2017	20-Sep-2017	5271952 CDP ATIKA MADAKI IBRAHIM		500.00	118,647.65
20-Sep-2017	20-Sep-2017	2245345 CDP FUNMILAYO CALLISTER AJAYI		500.00	119,147.65
22-Sep-2017	22-Sep-2017	2245305 CDP DIVINE CHUKWUBUEZE ABI		500.00	119,647.65
22-Sep-2017	22-Sep-2017	2005386 CDP JEFFERY KENNECHUKWU ABI		500.00	120,147.65
26-Sep-2017	26-Sep-2017	2051923/CDP/RAHMA K. YUSUF		500.00	120,647.65
28-Sep-2017	28-Sep-2017	2245306 CDP MUSA IDRIS ABUBAKAR		500.00	121,147.65
29-Sep-2017	29-Sep-2017	5271964 CDP GODSTIME OLAOLUWA SOLOMON		500.00	121,647.65
04-Oct-2017	04-Oct-2017	2245307 CDP SEVEN LEVIDA AGMADA		500.00	122,147.65
04-Oct-2017	04-Oct-2017	2051924 CDP FORTY SALEM AGMADA		500.00	122,647.65
04-Oct-2017	04-Oct-2017	2051926 CDP FAROUQ B ADELANA		500.00	123,147.65
04-Oct-2017	04-Oct-2017	2005380 CDP AMEYRAH ADELANA		500.00	123,647.65
05-Oct-2017	05-Oct-2017	SMS ALERT CHARGE For SEP 2017	144.00		123,503.65
09-Oct-2017	09-Oct-2017	224316 CDP LUCY KOLO		500.00	124,003.65
10-Oct-2017	10-Oct-2017	4665931 CDP MOHAMMED MAHAMUD		500.00	124,503.65
10-Oct-2017	10-Oct-2017	5271954 CDP AISHA BELLO		500.00	125,003.65
16-Oct-2017	16-Oct-2017	5271962 CDP KHADIJAT N MOHD		500.00	125,503.65
17-Oct-2017	17-Oct-2017	5271971 CDP SETH SUNDAY TAIDI		500.00	126,003.65
17-Oct-2017	17-Oct-2017	4874540 CDP SMART ILIYA TAIDI		500.00	126,503.65
19-Oct-2017	19-Oct-2017	2245318 CDP AMIR UMAR FAROUK MOHD		500.00	127,003.65
23-Oct-2017	23-Oct-2017	2051932 CDP DAUDA JUDE ATYUSAN		500.00	127,503.65
25-Oct-2017	25-Oct-2017	224532 CDP JOSHUA OBIOMA EKWE		500.00	128,003.65
25-Oct-2017	25-Oct-2017	2051946 CDP ALEXANDER C EKWE		500.00	128,503.65
30-Oct-2017	30-Oct-2017	2245314 CDP IBRAHIM ADAMU MUSA		500.00	129,003.65
30-Oct-2017	30-Oct-2017	2245323 CDP BELLO J.G DAWUD		500.00	129,503.65

PARENT AND TEACHERS ASSOCIATION - BRIGHTER SCHOOL

Transaction Details

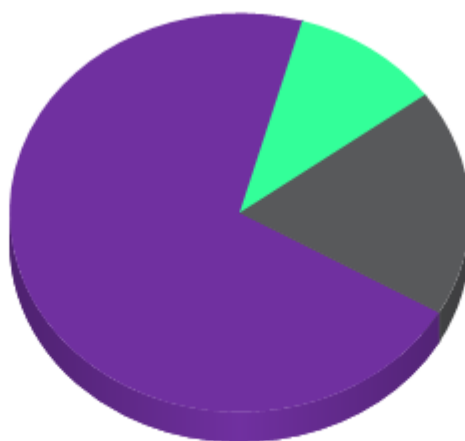
INDIVIDUAL CURRENT ACCOUNT

8 Mar 2016 - 14 Nov 2017

[page no 10](#)

Tran Date	Value Date	Narration	Debit	Credit	Balance
31-Oct-2017	31-Oct-2017	5271957 CDP CHIKAMNETO N. OKORO		500.00	130,003.65
31-Oct-2017	31-Oct-2017	2005398 CDP CHIMAMANDA I. OKORO		500.00	130,503.65
31-Oct-2017	31-Oct-2017	2051930 CDP DANIEL O. OSHO		500.00	131,003.65
31-Oct-2017	31-Oct-2017	2245310 CDP DIVINE O. OSHO		500.00	131,503.65
01-Nov-2017	01-Nov-2017	11277238 CDP IBRAHIM ABDULRAHMAN		500.00	132,003.65
01-Nov-2017	01-Nov-2017	2245331 CDP HAMIDAT TOLUWALASE YUSUF		500.00	132,503.65
03-Nov-2017	03-Nov-2017	SMS ALERT CHARGE For OCT 2017	72.00		132,431.65
13-Nov-2017	13-Nov-2017	CHQ BK CHARGE	1,312.50		131,119.15
13-Nov-2017	13-Nov-2017	REV CHQ BK CHARGE		1,312.50	132,431.65

The pie chart below shows a breakdown of the various channels through which you performed financial activities in the specified period



■ Automated Direct Debit (71.1 %)
 ■ Cash (10.5 %)
 ■ Cheque (18.4 %)