ZENITH BANK PLC

ILORIN 6 Unity Road Ilorin Kwara Tel: 0201-2787000, 0201-2783000 Fax: 01-2618212

ACCOUNT NAME: GBOLAHAN AHMED AHMED
11, MAITO STR, OKEFOMA AREA ILORIN
NA
NA NA

Account Statement

CURRENCY: NGN

Period: 20/10/2025 TO 20/10/2026
ACCOUNT No.: 2461172971

DATE	DESCRIPTION	DEBIT	CREDIT	VALUE DATE	BALANCE
	Opening Balance	0.00	0.00		25.18
23/10/2025	:ETZ INFLOW 09FG251023110728919JWW5B9:Transfer from GBOLAHAN AHMED AHMED;81099	0.00	1,000.00	23/10/2025	1,025.18
23/10/2025	MC Loc Web Prch-529610167118--DLO*GOOGLE eFootball Lagos NG-	1,000.00	0.00	23/10/2025	25.18
25/10/2025	SMS CHARGE 26SEP TO 23OCT 2025	128.00	0.00	25/10/2025	-102.82
10/11/2025	TRF FROM ABDULRASAQ ABUBAKAR TOYIN UNIVERISTY/ABDULRASAQABUBAKARTOYINOCTOBERSALARY2025069	0.00	156,274.21	10/11/2025	156,171.39
10/11/2025	MC Loc Web Prch-281617137900--251110027621825333 interswitchdeLANG-	9,999.00	0.00	10/11/2025	146,172.39
10/11/2025	MC Loc Web Prch-381999111962--251110027619763989 interswitchdeLANG-	9,999.00	0.00	10/11/2025	136,173.39
10/11/2025	MC Loc Web Prch-050353846797--MX10152, 3IPG0001 LANG-	2.00	0.00	10/11/2025	136,171.39
10/11/2025	MC Loc Web Prch-823999164178--251110027625049609 interswitchdeLANG-	9,999.00	0.00	10/11/2025	126,172.39
10/11/2025	***RSVL MC Loc Web Prch-050353846797--MX10152, 3IPG0001 LANG-	0.00	2.00	10/11/2025	126,174.39
10/11/2025	MC Loc Web Prch-334433907111--MX10152, 3IPG0001 LANG-	2.00	0.00	10/11/2025	126,172.39
10/11/2025	MC Loc Web Prch-452753256441--251110027634087283 interswitchdeLANG-	9,999.00	0.00	10/11/2025	116,173.39
10/11/2025	***RSVL MC Loc Web Prch-334433907111--MX10152, 3IPG0001 LANG-	0.00	2.00	10/11/2025	116,175.39
10/11/2025	MC Loc Web Prch-020929257518--251110027638033149 interswitchdeLANG-	9,999.00	0.00	10/11/2025	106,176.39
10/11/2025	MC Loc Web Prch-586709926151--MX10152, 3IPG0001 LANG-	2.00	0.00	10/11/2025	106,174.39
10/11/2025	***RSVL MC Loc Web Prch-586709926151--MX10152, 3IPG0001 LANG-	0.00	2.00	10/11/2025	106,176.39
10/11/2025	CIP/CR/MOB/AHMED RUFAI SIDIQUE/OPAY/000015251110131916700171324425/Ahmed/ZMO5670560494	50,000.00	0.00	10/11/2025	56,176.39
10/11/2025	CHARGE + VAT	26.88	0.00	10/11/2025	56,149.51
10/11/2025	CIP/CR/MOB/Sidique Abiola Venture/ROLEZ/000015251110133028757171336990/Transfer/ZMO5670577573	30,000.00	0.00	10/11/2025	26,149.51
10/11/2025	CHARGE + VAT	26.88	0.00	10/11/2025	26,122.63
10/11/2025	:ETZ INFLOW 09FG251110145500146 46FNZK:Transfer from ABDULBASIT OLABANJI AHMED;	0.00	20,000.00	10/11/2025	46,122.63
10/11/2025	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY/000015251110150736923171453149/V/ZMO5670732728	6,000.00	0.00	10/11/2025	40,122.63
10/11/2025	CHARGE + VAT	26.88	0.00	10/11/2025	40,095.75
10/11/2025	charge on 8109952097//	100.00	0.00	10/11/2025	39,995.75
10/11/2025	debit-//8109952097//SPORTY BET//ZM-BPY1661530450	1,000.00	0.00	10/11/2025	38,995.75
10/11/2025	charge on 8109952097//	100.00	0.00	10/11/2025	38,895.75
10/11/2025	debit-//8109952097//SPORTY BET//ZM-BPY1661531198	9,000.00	0.00	10/11/2025	29,895.75
10/11/2025	charge on 8109952097//	100.00	0.00	10/11/2025	29,795.75
10/11/2025	debit-//8109952097//SPORTY BET//ZM-BPY1661587456	9,800.00	0.00	10/11/2025	19,995.75
10/11/2025	Zenith eToken charge - NGN	1,500.00	0.00	10/11/2025	18,495.75
10/11/2025	CIP/CR//Transfer from GBOLAHAN AHMED AHMED 100004251110205126145035161372	0.00	12,000.00	10/11/2025	30,495.75

11/11/2025	CIP/CR//Transfer from GBOLAHAN AHMED AHMED 100004251110213207145038424022	0.00	14,650.00	10/11/2025	45,145.75
11/11/2025	charge on 8109952097//	100.00	0.00	11/11/2025	45,045.75
11/11/2025	debit-//8109952097//SPORTY BET//ZM-BPY1661794131	24,945.00	0.00	11/11/2025	20,100.75
11/11/2025	charge on 8109952097//	100.00	0.00	11/11/2025	20,000.75
11/11/2025	debit-//8109952097//SPORTY BET//ZM-BPY1661808987	12,000.00	0.00	11/11/2025	8,000.75
11/11/2025	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015251111075644300172051537/C/ZMO5671517471	7,800.00	0.00	11/11/2025	200.75
11/11/2025	CHARGE + VAT	26.88	0.00	11/11/2025	173.87
16/11/2025	FGN STAMP DUTY	150.00	0.00	16/11/2025	23.87
16/11/2025	NIP//Paystack/191002194819puid94033227sportybet comSporty	0.00	50.00	16/11/2025	73.87
16/11/2025	NIP CR/MOB/NIBSS MANDATE ACTIVATION/PARAL/ Loan activation	50.00	0.00	16/11/2025	23.87
16/11/2025	NIP CHARGE + VAT	10.75	0.00	16/11/2025	13.12
16/11/2025	NIP//Paystack/Transfer from CashXpress Nigeria LtdCashXpress Nigeria Ltd	0.00	3,000.00	16/11/2025	3,013.12
16/11/2025	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015251116121117963177563195/B/ZMO363421	3,000.00	0.00	16/11/2025	13.12
16/11/2025	CHARGE + VAT	10.75	0.00	16/11/2025	2.37
27/11/2025	CIP/CR/MOB/AHMED GBOLAHAN AHMED/ROLEZ/000015251127150629497189705836/Ddd/ZMO5693306790	1,000.00	0.00	27/11/2025	-997.63
27/11/2025	CHARGE + VAT	10.75	0.00	27/11/2025	-1,008.38
27/11/2025	NIP//Paystack/855635SV Gaming Ltd	0.00	1,033.00	27/11/2025	24.62
29/11/2025	SMS CHARGE 24OCT TO 27NOV 2025	408.00	0.00	29/11/2025	-383.38
02/12/2025	NIP//Paystack/Transfer from CashXpress Nigeria LtdCashXpress Nigeria Ltd	0.00	11,000.00	01/12/2025	10,616.62
02/12/2025	charge on 8109952097//	100.00	0.00	01/12/2025	10,516.62
02/12/2025	debit-//8109952097//SPORTY BET//ZM-BPY1673477193	3,540.00	0.00	01/12/2025	6,976.62
02/12/2025	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015251201225347650195163725/Cc/ZMO5700531513	6,800.00	0.00	01/12/2025	176.62
02/12/2025	CHARGE + VAT	26.88	0.00	01/12/2025	149.74
03/12/2025	NIP/KBL/MUSTAPHA KEMI AISHAT/TRF BO MUSTAPHA KEMI AISHAT/USSD Transfer Transfer	0.00	10,000.00	03/12/2025	10,149.74
03/12/2025	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015251203063616533196653109/V/ZMO5702448527	9,999.99	0.00	03/12/2025	149.75
03/12/2025	CHARGE + VAT	26.88	0.00	03/12/2025	122.87
04/12/2025	TRF FROM ABDULRASAQ ABUBAKAR TOYIN UNIVERISTY/AATUNOVSALPYT/04.12.055	0.00	161,155.57	04/12/2025	161,278.44
04/12/2025	CIP/CR/MOB/AISHAT KEMI MUSTAPHA/OPAY /000015251204141413453199071582/Ghg/ZMO5704873704	60,000.00	0.00	04/12/2025	101,278.44
04/12/2025	CHARGE + VAT	53.75	0.00	04/12/2025	101,224.69
04/12/2025	CIP/CR/MOB/BOVAS - COMPANY LIMITED - BOVAS AND COMPANY ADEWOLE/ROLEZ/000015251204151935510199144694/Bb/ZMO5704983500	6,000.00	0.00	04/12/2025	95,224.69
04/12/2025	CHARGE + VAT	26.88	0.00	04/12/2025	95,197.81
04/12/2025	charge on 8109952097//	100.00	0.00	04/12/2025	95,097.81
04/12/2025	debit-//8109952097//SPORTY BET//ZM-BPY1675004811	15,000.00	0.00	04/12/2025	80,097.81
04/12/2025	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015251204154904990199200663/Gbv/ZMO5705047236	29,900.00	0.00	04/12/2025	50,197.81
04/12/2025	CHARGE + VAT	26.88	0.00	04/12/2025	50,170.93
04/12/2025	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015251204171225277199332254/Bbn/ZMO5705207002	9,990.00	0.00	04/12/2025	40,180.93
04/12/2025	CHARGE + VAT	26.88	0.00	04/12/2025	40,154.05
04/12/2025	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015251204191712573199534043/Bb/ZMO5705434608	9,970.00	0.00	04/12/2025	30,184.05
04/12/2025	CHARGE + VAT	26.88	0.00	04/12/2025	30,157.17

05/12/2025	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015251205081508950199928102/Cvv/ZMO5705911660	29,980.00	0.00	05/12/2025	177.17
05/12/2025	CHARGE + VAT	26.88	0.00	05/12/2025	150.29
07/12/2025	FGN STAMP DUTY	150.00	0.00	07/12/2025	0.29
12/12/2025	NIP CR/MOB/NIBSS DIRECT DEBIT/TIPAY/ Acct	50.00	0.00	12/12/2025	-49.71
12/12/2025	NIP CHARGE + VAT	10.75	0.00	12/12/2025	-60.46
12/12/2025	NIP/ROLEZ/Newedge/EasyBuy/AT5 MFDS172202512120636102690003GS8LL4	0.00	100.00	12/12/2025	39.54
19/12/2025	TRF FROM ABDULRASAQ ABUBAKAR TOYIN UNIVERISTY/AATUDecemberSalary/19.12.088	0.00	161,155.57	19/12/2025	161,195.11
19/12/2025	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015251219101351640244811203/B/ZMO5726124163	80,050.00	0.00	19/12/2025	81,145.11
19/12/2025	CHARGE + VAT	53.75	0.00	19/12/2025	81,091.36
19/12/2025	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015251219120549590245285601/Hb/ZMO5726332368	30,550.00	0.00	19/12/2025	50,541.36
19/12/2025	CHARGE + VAT	26.88	0.00	19/12/2025	50,514.48
19/12/2025	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015251219122952027245392113/C/ZMO5726379018	9,999.99	0.00	19/12/2025	40,514.49
19/12/2025	CHARGE + VAT	26.88	0.00	19/12/2025	40,487.61
19/12/2025	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015251219123052667245396304/F/ZMO5726380765	25,050.00	0.00	19/12/2025	15,437.61
19/12/2025	CHARGE + VAT	26.88	0.00	19/12/2025	15,410.73
19/12/2025	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015251219141841210245858470/V/ZMO5726573394	5,010.00	0.00	19/12/2025	10,400.73
19/12/2025	CHARGE + VAT	26.88	0.00	19/12/2025	10,373.85
20/12/2025	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015251220124328493249545605/200/ZMO5728176851	5,200.00	0.00	20/12/2025	5,173.85
20/12/2025	CHARGE + VAT	26.88	0.00	20/12/2025	5,146.97
20/12/2025	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015251220155506467250365781/Nb/ZMO5728523031	5,050.00	0.00	20/12/2025	96.97
20/12/2025	CHARGE + VAT	26.88	0.00	20/12/2025	70.09
21/12/2025	FGN STAMP DUTY	50.00	0.00	21/12/2025	20.09
22/12/2025	NIP//Paystack/Transfer from CashXpress Nigeria LtdCashXpress Nigeria Ltd	0.00	21,000.00	22/12/2025	21,020.09
22/12/2025	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015251222075852273255234086/Bj/ZMO5730586362	20,900.00	0.00	22/12/2025	120.09
22/12/2025	CHARGE + VAT	26.88	0.00	22/12/2025	93.21
26/12/2025	SMS CHARGE 28NOV TO 23DEC 2025	376.00	0.00	26/12/2025	-282.79
27/12/2025	2025 Qtr 4 MASTER Card Maintenance Fee	53.75	0.00	26/12/2025	-336.54
28/12/2025	FGN STAMP DUTY	50.00	0.00	28/12/2025	-386.54
09/01/2026	NIP//Paystack/Transfer from CashXpress Nigeria LtdCashXpress Nigeria Ltd	0.00	62,000.00	09/01/2026	61,613.46
09/01/2026	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015260109090551147277698789/Gift/ZMO5756361992	61,500.00	0.00	09/01/2026	113.46
09/01/2026	CHARGE + VAT	53.75	0.00	09/01/2026	59.71
09/01/2026	FGN Stamp Duty//CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015260109090551147277698789/Gift/ZMO5756361992	50.00	0.00	09/01/2026	9.71
22/01/2026	TRF FROM ABDULRASAQ ABUBAKAR TOYIN UNIVERISTY/ABDULRASAQABUBAKARTOYINUNIJAN2026SALARY074	0.00	161,155.57	22/01/2026	161,165.28
22/01/2026	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015260122130844760292491175/Gift/ZMO5773754333	50,000.00	0.00	22/01/2026	111,165.28
22/01/2026	CHARGE + VAT	26.88	0.00	22/01/2026	111,138.40
22/01/2026	FGN Stamp Duty//CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015260122130844760292491175/Gift/ZMO5773754333	50.00	0.00	22/01/2026	111,088.40

22/01/2026	CIP/CR/MOB/SAHEED OLAREWAJU AHMED/OPAY /000015260122182227457292883228/Gift/ZMO 5774235707	8,000.00	0.00	22/01/2026	103,088.40
22/01/2026	CHARGE + VAT	26.88	0.00	22/01/2026	103,061.52
22/01/2026	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015260122182351153292885158/Gift/ZMO 5774237936	30,000.00	0.00	22/01/2026	73,061.52
22/01/2026	CHARGE + VAT	26.88	0.00	22/01/2026	73,034.64
22/01/2026	FGN Stamp Duty//CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015260122182351153292885158/Gift/ZMO 5774237936	50.00	0.00	22/01/2026	72,984.64
22/01/2026	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015260122195901660293012693/Gift /ZMO5774377929	7,950.00	0.00	22/01/2026	65,034.64
22/01/2026	CHARGE + VAT	26.88	0.00	22/01/2026	65,007.76
22/01/2026	charge on 8109952097//	100.00	0.00	22/01/2026	64,907.76
22/01/2026	debit-//8109952097//SPORTY BET//ZM-BPY1702631270	5,000.00	0.00	22/01/2026	59,907.76
23/01/2026	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015260123073404737293252301/Gift/ZMO 5774659042	19,800.00	0.00	23/01/2026	40,107.76
23/01/2026	CHARGE + VAT	26.88	0.00	23/01/2026	40,080.88
23/01/2026	FGN Stamp Duty//CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015260123073404737293252301/Gift/ZMO 5774659042	50.00	0.00	23/01/2026	40,030.88
23/01/2026	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015260123083946480293308024/Gift/ZMO 5774725753	9,999.99	0.00	23/01/2026	30,030.89
23/01/2026	CHARGE + VAT	26.88	0.00	23/01/2026	30,004.01
23/01/2026	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015260123131700610293643584/Gift /ZMO5775141102	9,950.00	0.00	23/01/2026	20,054.01
23/01/2026	CHARGE + VAT	26.88	0.00	23/01/2026	20,027.13
23/01/2026	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015260123152421593293807166/Gift/ZMO 5775339351	5,000.00	0.00	23/01/2026	15,027.13
23/01/2026	CHARGE + VAT	10.75	0.00	23/01/2026	15,016.38
24/01/2026	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015260124161036043295037156/Gift/ZMO 5776828326	4,950.00	0.00	24/01/2026	10,066.38
24/01/2026	CHARGE + VAT	10.75	0.00	24/01/2026	10,055.63
24/01/2026	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015260124170931473295116293/V/ZMO5 776923099	9,999.00	0.00	24/01/2026	56.63
24/01/2026	CHARGE + VAT	26.88	0.00	24/01/2026	29.75
25/01/2026	SMS CHARGE 24DEC TO 22JAN 2026	136.00	0.00	25/01/2026	-106.25
05/02/2026	NIP/GLOBU/AHMED GBOLAHAN AHMED/FT MB AHMED GBOLAHAN AHMED	0.00	4,750.00	05/02/2026	4,643.75
05/02/2026	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015260206001650677310537028/A gift /ZMO5794281723	4,600.00	0.00	05/02/2026	43.75
05/02/2026	CHARGE + VAT	10.75	0.00	05/02/2026	33.00
20/02/2026	CIP CR/ GBOLAHAN AHMED AHMED/Transfer from GBOLAHAN AHMED AHMED	0.00	1,700.00	20/02/2026	1,733.00
20/02/2026	NIP Debit\MONO TECHNOLOGIES NIGERIA LTD\ - CashX Loan Writeoff of N1000 under Contract 202601092188161	1,000.00	0.00	20/02/2026	733.00
20/02/2026	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015260220172857133328275959/4080/ZM O5815126030	700.00	0.00	20/02/2026	33.00
20/02/2026	CHARGE + VAT	10.75	0.00	20/02/2026	22.25
21/02/2026	NIP/PAGA/Otgame Digital Solutions Ltd 3/OTGAME DIGITAL SOLUTIONS LTD2	0.00	5,079.70	21/02/2026	5,101.95
21/02/2026	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015260221013755440328685032/Hbc/ZM O5815575740	5,000.00	0.00	21/02/2026	101.95
21/02/2026	CHARGE + VAT	10.75	0.00	21/02/2026	91.20
21/02/2026	SMS CHARGE 23JAN TO 18FEB 2026	120.00	0.00	21/02/2026	-28.80
25/02/2026	TRF FROM ABDULRASAQ ABUBAKAR TOYIN UNIVERISTY/AATUNIVERSITYFEBRUARYPA YMENT095	0.00	175,062.58	25/02/2026	175,033.78

25/02/2026	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015260225171814790333851405/Gfx/ZMO 5821756853	174,000.00	0.00	25/02/2026	1,033.78
25/02/2026	CHARGE + VAT	53.75	0.00	25/02/2026	980.03
25/02/2026	FGN Stamp Duty//CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015260225171814790333851405/Gfx/ZMO 5821756853	50.00	0.00	25/02/2026	930.03
25/02/2026	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015260225172202370333857382/Vbn/ZM O5821763863	900.00	0.00	25/02/2026	30.03
25/02/2026	CHARGE + VAT	10.75	0.00	25/02/2026	19.28
10/03/2026	ETI Transfer from GBOLAHAN AHMED AHMED 81099 FRM GBOLAHAN AHMED AHMED	0.00	100.00	10/03/2026	119.28
10/03/2026	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015260310053024253350508758/D/ZMO5 841128604	100.00	0.00	10/03/2026	19.28
10/03/2026	CHARGE + VAT	10.75	0.00	10/03/2026	8.53
23/03/2026	CIP CR/ GBOLAHAN AHMED AHMED/Transfer from GBOLAHAN AHMED AHMED	0.00	100.00	23/03/2026	108.53
23/03/2026	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015260323113115313366827214/Ghv/ZM O5859644019	97.00	0.00	23/03/2026	11.53
23/03/2026	CHARGE + VAT	10.75	0.00	23/03/2026	0.78
23/03/2026	TRF FROM ABDULRASAQ ABUBAKAR TOYIN UNIVERISTY/AATUNIVERSITYMARCHSALAR Y2026095	0.00	144,028.49	23/03/2026	144,029.27
23/03/2026	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015260323171232237367253281/Vx/ZMO 5860159000	143,000.00	0.00	23/03/2026	1,029.27
23/03/2026	CHARGE + VAT	53.75	0.00	23/03/2026	975.52
23/03/2026	FGN Stamp Duty//CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015260323171232237367253281/Vx/ZMO 5860159000	50.00	0.00	23/03/2026	925.52
23/03/2026	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015260323172249570367267320/Cgg/ZM O5860175322	900.00	0.00	23/03/2026	25.52
23/03/2026	CHARGE + VAT	10.75	0.00	23/03/2026	14.77
28/03/2026	SMS CHARGE 20FEB TO 26MAR 2026	200.00	0.00	28/03/2026	-185.23
31/03/2026	CAPITALIZED INTEREST CREDIT	0.00	0.08	01/04/2026	-185.15
31/03/2026	STATE WITHOLDING TAX	0.01	0.00	01/04/2026	-185.16
20/04/2026	CIP CR/ GBOLAHAN AHMED AHMED/Transfer from GBOLAHAN AHMED AHMED	0.00	600.00	20/04/2026	414.84
20/04/2026	NIP CR/MOB/NIBSS DIRECT DEBIT/TIPAY/ Pay	50.00	0.00	20/04/2026	364.84
20/04/2026	NIP CHARGE + VAT	10.75	0.00	20/04/2026	354.09
20/04/2026	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015260420133555203401591863/Pay/ZM O5899960249	300.00	0.00	20/04/2026	54.09
20/04/2026	CHARGE + VAT	10.75	0.00	20/04/2026	43.34
20/04/2026	CIP CR/ GBOLAHAN AHMED AHMED/Transfer from GBOLAHAN AHMED AHMED	0.00	562.00	20/04/2026	605.34
20/04/2026	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015260420181525377401947936/Tra/ZMO 5900381204	590.00	0.00	20/04/2026	15.34
20/04/2026	CHARGE + VAT	10.75	0.00	20/04/2026	4.59
20/04/2026	NIP/PALM/SportyBet/105 113 22 115 29530694df37e774180f7bb5cc1916ce	0.00	600.00	20/04/2026	604.59
20/04/2026	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015260420193551710402060588/Gaa/ZM O5900509683	590.00	0.00	20/04/2026	14.59
20/04/2026	CHARGE + VAT	10.75	0.00	20/04/2026	3.84
24/04/2026	NIP/KUDA/AHMED, GBOLAHAN AHMED/fsa	0.00	510.00	24/04/2026	513.84
24/04/2026	TRF FROM ABDULRASAQ ABUBAKAR TOYIN UNIVERISTY/AATUAPRILSAL/24.04.073	0.00	159,465.54	24/04/2026	159,979.38
24/04/2026	NIP Debit\MONO TECHNOLOGIES NIGERIA LTD\ - CashX Loan Writeoff of N1000 under Contract 202601092188161	1,000.00	0.00	24/04/2026	158,979.38
24/04/2026	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015260424173445830406702610/Vs/ZMO 5906070056	158,000.00	0.00	24/04/2026	979.38
24/04/2026	CHARGE + VAT	53.75	0.00	24/04/2026	925.63

24/04/2026	FGN Stamp Duty//CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015260424173445830406702610/Vs/ZMO 5906070056	50.00	0.00	24/04/2026	875.63
24/04/2026	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015260424182448267406778794/Gjg/ZMO 5906159318	800.00	0.00	24/04/2026	75.63
24/04/2026	CHARGE + VAT	10.75	0.00	24/04/2026	64.88
26/04/2026	SMS CHARGE 27MAR TO 24APR 2026	96.00	0.00	26/04/2026	-31.12
28/04/2026	CIP CR/ GBOLAHAN AHMED AHMED/Transfer from GBOLAHAN AHMED AHMED	0.00	900.00	28/04/2026	868.88
28/04/2026	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015260428165116520411490343/B/ZMO5 911541637	850.00	0.00	28/04/2026	18.88
28/04/2026	CHARGE + VAT	10.75	0.00	28/04/2026	8.13
01/05/2026	CIP CR/ SAHEED OLAREWAJU AHMED/Transfer from SAHEED OLAREWAJU AHMED	0.00	100.00	01/05/2026	108.13
01/05/2026	NIP CR/MOB/NIBSS MANDATE ACTIVATION/PARAL/ Direct debit	50.00	0.00	01/05/2026	58.13
01/05/2026	NIP CHARGE + VAT	10.75	0.00	01/05/2026	47.38
19/05/2026	TRF FROM ABDULRASAQ ABUBAKAR TOYIN UNIVERISTY/AATUNIVERSITYMAY2026PAY MENT100	0.00	159,345.54	19/05/2026	159,392.92
19/05/2026	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015260519141228570438917893/Hb/ZMO 5942421106	158,000.00	0.00	19/05/2026	1,392.92
19/05/2026	CHARGE + VAT	53.75	0.00	19/05/2026	1,339.17
19/05/2026	FGN Stamp Duty//CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015260519141228570438917893/Hb/ZMO 5942421106	50.00	0.00	19/05/2026	1,289.17
19/05/2026	***RSVL CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015260519141228570438917893/Hb/ZMO 5942421106	0.00	158,000.00	19/05/2026	159,289.17
19/05/2026	***RSVL CHARGE + VAT	0.00	53.75	19/05/2026	159,342.92
19/05/2026	***RSVL FGN Stamp Duty//CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015260519141228570438917893/Hb/ZMO 5942421106	0.00	50.00	19/05/2026	159,392.92
19/05/2026	***RSVL CHARGE + VAT	0.00	53.75	19/05/2026	159,446.67
19/05/2026	***RSVL FGN Stamp Duty//CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015260519141434467438920554/Hh/ZMO 5942424332	0.00	50.00	19/05/2026	159,496.67
19/05/2026	***RSVL CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015260519141434467438920554/Hh/ZMO 5942424332	0.00	158,000.00	19/05/2026	317,496.67
19/05/2026	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015260519141434467438920554/Hh/ZMO 5942424332	158,000.00	0.00	19/05/2026	159,496.67
19/05/2026	CHARGE + VAT	53.75	0.00	19/05/2026	159,442.92
19/05/2026	FGN Stamp Duty//CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015260519141434467438920554/Hh/ZMO 5942424332	50.00	0.00	19/05/2026	159,392.92
19/05/2026	NIP CR/MOB/Ahmed Gbolahan Ahmed/KUDA / Hh	158,000.00	0.00	19/05/2026	1,392.92
19/05/2026	NIP CHARGE + VAT	53.75	0.00	19/05/2026	1,339.17
19/05/2026	FGN Stamp Duty//NIP CR/MOB/Ahmed Gbolahan Ahmed/KUDA / Hh	50.00	0.00	19/05/2026	1,289.17
19/05/2026	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015260519141723753438924055/Vh/ZMO 5942428533	1,200.00	0.00	19/05/2026	89.17
19/05/2026	CHARGE + VAT	10.75	0.00	19/05/2026	78.42
29/05/2026	Airtime//08127727650//airtel	50.00	0.00	29/05/2026	28.42
29/05/2026	***RSVL Airtime//08127727650//airtel	0.00	50.00	29/05/2026	78.42
30/05/2026	SMS CHARGE 24APR TO 28MAY 2026 NGN	224.00	0.00	30/05/2026	-145.58
31/05/2026	CAPITALIZED INTEREST CREDIT	0.00	0.37	01/06/2026	-145.21
31/05/2026	STATE WITHOLDING TAX	0.04	0.00	01/06/2026	-145.25
27/06/2026	SMS CHARGE 29MAY TO 25JUN 2026 NGN	16.00	0.00	27/06/2026	-161.25
29/06/2026	TRF FROM ABDULRASAQ ABUBAKAR TOYIN UNIVERISTY/AAT/JUNE2026SALARY098	0.00	161,479.13	29/06/2026	161,317.88

29/06/2026	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015260629165149440498454702/Gv/ZMO 5998351422	161,000.00	0.00	29/06/2026	317.88
29/06/2026	CHARGE + VAT	53.75	0.00	29/06/2026	264.13
29/06/2026	FGN Stamp Duty//CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015260629165149440498454702/Gv/ZMO 5998351422	50.00	0.00	29/06/2026	214.13
29/06/2026	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015260629172949480498594688/Vbb/ZM O5998417636	200.00	0.00	29/06/2026	14.13
29/06/2026	CHARGE + VAT	10.75	0.00	29/06/2026	3.38
15/07/2026	CIP CR/ BetKing/855635 171997924	0.00	2,000.00	15/07/2026	2,003.38
15/07/2026	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015260715055723173535503232/Bbv/ZM O6019792644	1,990.00	0.00	15/07/2026	13.38
15/07/2026	CHARGE + VAT	10.75	0.00	15/07/2026	2.63
23/07/2026	TRF FROM ABDULRASAQ ABUBAKAR TOYIN UNIVERISTY/1784722317562	0.00	161,479.13	23/07/2026	161,481.76
23/07/2026	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015260723091216080558353310/Xxx/ZM O6030542938	161,000.00	0.00	23/07/2026	481.76
23/07/2026	CHARGE + VAT	53.75	0.00	23/07/2026	428.01
23/07/2026	FGN Stamp Duty//CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015260723091216080558353310/Xxx/ZM O6030542938	50.00	0.00	23/07/2026	378.01
23/07/2026	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015260723132239773559112664/Gan/ZM O6030911587	350.00	0.00	23/07/2026	28.01
23/07/2026	CHARGE + VAT	10.75	0.00	23/07/2026	17.26
25/07/2026	SMS CHARGE 26JUN TO 23JUL 2026 NGN	104.00	0.00	25/07/2026	-86.74
27/07/2026	NIP/BOMFB/BCBL/2026072715380189227854 639	0.00	9,516.20	27/07/2026	9,429.46
27/07/2026	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015260727163946903571242787/Vvx/ZM O6036712688	9,400.00	0.00	27/07/2026	29.46
27/07/2026	CHARGE + VAT	26.88	0.00	27/07/2026	2.58
30/07/2026	CIP CR/ GBOLAHAN AHMED AHMED/Transfer from GBOLAHAN AHMED AHMED	0.00	1,100.00	30/07/2026	1,102.58
30/07/2026	INSTANT CARD ISSUANCE FEE	1,000.00	0.00	30/07/2026	102.58
30/07/2026	VAT ON CARD ISSUANCE FEE	75.00	0.00	30/07/2026	27.58
30/07/2026	CIP CR/ GBOLAHAN AHMED AHMED/Transfer from GBOLAHAN AHMED AHMED	0.00	1,000.00	30/07/2026	1,027.58
30/07/2026	MC Loc ATM Wdl-008370845993--ATM7_5 UNITY ROAD ILORIN KWNG-	1,000.00	0.00	30/07/2026	27.58
26/08/2026	NIP//Paystack/U251026104613puid74761772fo otball comFootball com	0.00	178.00	26/08/2026	205.58
26/08/2026	NIP CR/MOB/GBOLAHAN AHMED/SMART/ Bbz	180.00	0.00	26/08/2026	25.58
26/08/2026	NIP CHARGE + VAT	10.75	0.00	26/08/2026	14.83
27/08/2026	NIP//Paystack/U251026104613puid74761772fo otball comFootball com	0.00	100.00	27/08/2026	114.83
27/08/2026	Charge and VAT on:9017036028//	107.50	0.00	27/08/2026	7.33
27/08/2026	debit-//9017036028//SPORTY BET//ZM-BPY1821679867	100.00	0.00	27/08/2026	-92.67
28/08/2026	NIP/ROLEZ/Ahmedino/Transfer from AHMED GBOLAHAN AHMED/AT68 TRF2MPTv9au2093211760265617408	0.00	449.00	28/08/2026	356.33
28/08/2026	NIP CR/MOB/SAHEED OLAREWAJU AHMED/PALM / Vv	340.00	0.00	28/08/2026	16.33
28/08/2026	NIP CHARGE + VAT	10.75	0.00	28/08/2026	5.58
28/08/2026	TRF FROM ABDULRASAQ ABUBAKAR TOYIN UNIVERISTY/1787932385727	0.00	161,679.13	28/08/2026	161,684.71
28/08/2026	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015260828183209620665301025/Vbb/ZM O6082370611	161,000.00	0.00	28/08/2026	684.71
28/08/2026	CHARGE + VAT	53.75	0.00	28/08/2026	630.96
28/08/2026	FGN Stamp Duty//CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015260828183209620665301025/Vbb/ZM O6082370611	50.00	0.00	28/08/2026	580.96
28/08/2026	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015260828183305160665304714/Zzz/ZMO 6082372337	550.00	0.00	28/08/2026	30.96
28/08/2026	CHARGE + VAT	10.75	0.00	28/08/2026	20.21

29/08/2026	SMS CHARGE 24JUL TO 27AUG 2026 NGN	120.00	0.00	29/08/2026	-99.79
01/09/2026	NIP/ROLEZ/LANTANA TECH LIMITED/Cheddar/AT5 MFDS724202609011828080939376JE23Q	0.00	3,500.00	01/09/2026	3,400.21
01/09/2026	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015260901183110120677896693/Bbv/ZM O6088493561	3,380.00	0.00	01/09/2026	20.21
01/09/2026	CHARGE + VAT	10.75	0.00	01/09/2026	9.46
03/09/2026	NIP/OPAY/OKash OPay MFB /Transfer from OKash OPay MFB to GBOLAHAN AHMED AHMED	0.00	5,000.00	03/09/2026	5,009.46
03/09/2026	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015260903171007040684109621/QMOB Bbb/ZMO6091534768	4,900.00	0.00	03/09/2026	109.46
03/09/2026	CHARGE + VAT	10.75	0.00	03/09/2026	98.71
04/09/2026	CIP CR/ GBOLAHAN AHMED AHMED/Transfer from GBOLAHAN AHMED AHMED	0.00	300.00	04/09/2026	398.71
04/09/2026	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015260904181644313688163517/Bbb/ZM O6093478075	380.00	0.00	04/09/2026	18.71
04/09/2026	CHARGE + VAT	10.75	0.00	04/09/2026	7.96
18/09/2026	CIP CR/ SAHEED OLAREWAJU AHMED/Transfer from SAHEED OLAREWAJU AHMED	0.00	100.00	17/09/2026	107.96
18/09/2026	NIP CR/MOB/NIBSS MANDATE ACTIVATION/PARAL/ Direct debit	50.00	0.00	17/09/2026	57.96
18/09/2026	NIP CHARGE + VAT	10.75	0.00	17/09/2026	47.21
18/09/2026	NIP/ROLEZ/Wiam Nigeria Limited/Loan Disbursed under Contract LENDSWA/AT5 MFDS969202609172328081551 76M9NAWS	0.00	10,000.00	17/09/2026	10,047.21
18/09/2026	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015260917232932530727647187/Vvv/ZM O6112697035	9,950.00	0.00	17/09/2026	97.21
18/09/2026	CHARGE + VAT	26.88	0.00	17/09/2026	70.33
18/09/2026	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015260917233234230727649075/Gv/ZMO 6112698003	50.00	0.00	17/09/2026	20.33
18/09/2026	CHARGE + VAT	10.75	0.00	17/09/2026	9.58
23/09/2026	TRF FROM ABDULRASAQ ABUBAKAR TOYIN UNIVERISTY/1790158371445	0.00	161,679.13	23/09/2026	161,688.71
23/09/2026	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015260923155622950743356326/Vbv/ZM O6117442948	161,000.00	0.00	23/09/2026	688.71
23/09/2026	CHARGE + VAT	53.75	0.00	23/09/2026	634.96
23/09/2026	FGN Stamp Duty//CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015260923155622950743356326/Vbv/ZM O6117442948	50.00	0.00	23/09/2026	584.96
23/09/2026	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015260923155658517743358276/Vgg/ZM O6117443918	500.00	0.00	23/09/2026	84.96
23/09/2026	CHARGE + VAT	10.75	0.00	23/09/2026	74.21
24/09/2026	NIP/ROLEZ/Wiam Nigeria Limited/Loan Disbursed under Contract LENDSWAP/AT5 MFDS702026092418355906 1997QYAXPR	0.00	10,000.00	24/09/2026	10,074.21
24/09/2026	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015260924183810087746979310/Vbv/ZM O6119261985	9,999.99	0.00	24/09/2026	74.22
24/09/2026	CHARGE + VAT	26.88	0.00	24/09/2026	47.34
26/09/2026	SMS CHARGE 28AUG TO 24SEP 2026 NGN	264.00	0.00	26/09/2026	-216.66
15/10/2026	MC Loc Web Prch-ZEN286081009--KOBOGO NIG/6659782317 PIKEJA LANG-	50.00	0.00	15/10/2026	-266.66
15/10/2026	CIP CR/ GBOLAHAN AHMED AHMED/Transfer from GBOLAHAN AHMED AHMED	0.00	300.00	15/10/2026	33.34
15/10/2026	MC Loc Web Prch-ZEN286081730--LENDSQR/6659822796 PSTKIKEJA LANG-	50.00	0.00	15/10/2026	-16.66
15/10/2026	CIP CR/ GBOLAHAN AHMED AHMED/Transfer from GBOLAHAN AHMED AHMED	0.00	100.00	15/10/2026	83.34
15/10/2026	NIP CR/MOB/NIBSS DIRECT DEBIT/TIPAY/ Direct debit	50.00	0.00	15/10/2026	33.34
15/10/2026	NIP CHARGE + VAT	10.75	0.00	15/10/2026	22.59
15/10/2026	NIP//Paystack/KOBOGO NIGERIA LIMITED refunded ee41535ee7c94c5c8a4d5b5c492764e0Paystack Finance	0.00	50.00	15/10/2026	72.59

15/10/2026	CIP/CR/MOB/GBOLAHAN AHMED AHMED/OPAY /000015261015102816457812278192/Vv/ZMO 6150619625	60.00	0.00	15/10/2026	12.59
15/10/2026	CHARGE + VAT	10.75	0.00	15/10/2026	1.84
	TOTALS	-2,454,774.78	2,454,776.62		
	TOTAL (CLEARED + UNCLEARED)	-2,454,774.78	2,454,776.62		1.84

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