ZENITH BANK PLC

UYO Plot 4, Bank Layout Udo Udoma Ave PMB 1250,Uyo, Akwa Ibom State Uyo Tel: 0201-2787000, 0201-2783000 Fax: 01-2618212

ACCOUNT NAME: QUADRI OPEYEMI TESLEEM
NYSC SECRETARIAT

UYO AKWA IBOM

Account Statement

CURRENCY: NGN

Period: 01/05/2025 TO 22/10/2026
ACCOUNT No.: 2275188072

DATE	DESCRIPTION	DEBIT	CREDIT	VALUE DATE	BALANCE
	Opening Balance	0.00	0.00		0.00
07/05/2025	CIP/CR//Transfer from QUADRI OPEYEMI TESLEEM 100004250507211536132310875478	0.00	100.00	07/05/2025	100.00
09/05/2025	R-1254229450/NYSC STATE:OVERHE/TESLEEM QUADRI OPEYEMI/NYSCSTATESECRETARIATUYO	0.00	77,000.00	09/05/2025	77,100.00
09/05/2025	INSTANT CARD ISSUANCE FEE	1,000.00	0.00	09/05/2025	76,100.00
09/05/2025	VAT ON CARD ISSUANCE FEE	75.00	0.00	09/05/2025	76,025.00
15/05/2025	INSTANT CARD ISSUANCE FEE	1,000.00	0.00	15/05/2025	75,025.00
15/05/2025	VAT ON CARD ISSUANCE FEE	75.00	0.00	15/05/2025	74,950.00
15/05/2025	MC Loc ATM Wdl-006766459447--ATM3 Akinlemu Area Awe JuncOgbomoso OYNG-	5,000.00	0.00	15/05/2025	69,950.00
15/05/2025	MC Loc ATM Wdl-006766464746--ATM3 Akinlemu Area Awe JuncOgbomoso OYNG-	10,000.00	0.00	15/05/2025	59,950.00
15/05/2025	MC Loc ATM Pyt-006766499702--ATM3 Akinlemu Area Awe JuncOgbomoso OYNG	40,000.00	0.00	15/05/2025	19,950.00
15/05/2025	*ISO MC Loc ATM Pyt fee-006766499702--ATM3 Akinlemu Area Awe JuncOgbomoso OYNG-	26.88	0.00	15/05/2025	19,923.12
15/05/2025	MC Loc ATM Pyt-006766510772--ATM3 Akinlemu Area Awe JuncOgbomoso OYNG	19,500.00	0.00	15/05/2025	423.12
15/05/2025	*ISO MC Loc ATM Pyt fee-006766510772--ATM3 Akinlemu Area Awe JuncOgbomoso OYNG-	26.88	0.00	15/05/2025	396.24
18/05/2025	CIP/CR//Transfer from QUADRI OPEYEMI TESLEEM 100004250518200413133005990396	0.00	20,000.00	18/05/2025	20,396.24
19/05/2025	101061790445//2275188072////09066476441Fund Wallet	10,000.00	0.00	19/05/2025	10,396.24
19/05/2025	101061790932//2275188072////09066476441Fund Wallet	10,000.00	0.00	19/05/2025	396.24
19/05/2025	NIP//Paystack/Transfer from UPayUPay	0.00	2,112.00	19/05/2025	2,508.24
19/05/2025	NIP CR/MOB/QUADRI OPEYEMI TESLEEM/OPAY / U	2,400.00	0.00	19/05/2025	108.24
19/05/2025	NIP CHARGE + VAT	10.75	0.00	19/05/2025	97.49
22/05/2025	NIP/OPAY/QUADRI OPEYEMI TESLEEM/Transfer from QUADRI OPEYEMI TESLEEM	0.00	23,200.00	22/05/2025	23,297.49
22/05/2025	MC Loc ATM Wdl-009093347927--GTBank Opp Bismilahi F/S,Oyo OYNG-	20,000.00	0.00	22/05/2025	3,297.49
22/05/2025	*ISO ZONES ATM Wd Fee+VAT-009093347927--GTBank Opp Bismilahi F/S,Oyo OYNG	107.50	0.00	22/05/2025	3,189.99
22/05/2025	CIP/CR//Transfer from QUADRI OPEYEMI TESLEEM 100004250522070918133209652101	0.00	100.00	22/05/2025	3,289.99
22/05/2025	NIP CR/MOB/QUADRI OPEYEMI TESLEEM/OPAY / G	3,100.00	0.00	22/05/2025	189.99
22/05/2025	NIP CHARGE + VAT	10.75	0.00	22/05/2025	179.24
24/05/2025	SMS CHARGE MAY 2025	126.00	0.00	24/05/2025	53.24
25/05/2025	FGN STAMP DUTY	50.00	0.00	25/05/2025	3.24
26/05/2025	NIP//Paystack/Transfer from UPayUPay	0.00	3,510.00	26/05/2025	3,513.24
26/05/2025	NIP CR/MOB/QUADRI OPEYEMI TESLEEM/OPAY / U	3,400.00	0.00	26/05/2025	113.24
26/05/2025	NIP CHARGE + VAT	10.75	0.00	26/05/2025	102.49
30/05/2025	NIP/FBN/ADEFEMI GABRIEL OLANREWAJU/USSD ADEFEMI GABRIEL OLANREWAJU	0.00	15,000.00	30/05/2025	15,102.49

30/05/2025	NIP CR/MOB/QUADRI OPEYEMI TESLEEM/OPAY / Y	15,000.00	0.00	30/05/2025	102.49
30/05/2025	NIP CHARGE + VAT	26.88	0.00	30/05/2025	75.61
01/06/2025	FGN STAMP DUTY	50.00	0.00	01/06/2025	25.61
22/06/2025	NIP CR/MOB/QUADRI OPEYEMI TESLEEM/OPAY / T	10.00	0.00	22/06/2025	15.61
22/06/2025	NIP CHARGE + VAT	10.75	0.00	22/06/2025	4.86
29/06/2025	2025 Qtr 2 MASTER Card Maintenance Fee	53.75	0.00	29/06/2025	-48.89
30/06/2025	CAPITALIZED INTEREST CREDIT	0.00	0.13	01/07/2025	-48.76
30/06/2025	STATE WITHOLDING TAX	0.01	0.00	01/07/2025	-48.77
01/07/2025	R-1280119393/FGN: FEDER:ONDOST/TESLEEM QUADRI OPEYEMI/FGNFEDERALGOVERNMENTOFNIGERIA	0.00	77,000.00	01/07/2025	76,951.23
01/07/2025	charge on 09066476441//	100.00	0.00	01/07/2025	76,851.23
01/07/2025	debit-//09066476441//SPORTY BET	20,000.00	0.00	01/07/2025	56,851.23
01/07/2025	charge on 09066476441//	100.00	0.00	01/07/2025	56,751.23
01/07/2025	debit-//09066476441//SPORTY BET	40,000.00	0.00	01/07/2025	16,751.23
01/07/2025	charge on 09066476441//	100.00	0.00	01/07/2025	16,651.23
01/07/2025	debit-//09066476441//SPORTY BET	15,000.00	0.00	01/07/2025	1,651.23
01/07/2025	NIP CR/MOB/QUADRI OPEYEMI TESLEEM/OPAY / U	1,600.00	0.00	01/07/2025	51.23
01/07/2025	NIP CHARGE + VAT	10.75	0.00	01/07/2025	40.48
02/07/2025	SMS CHARGE JUN 2025	80.00	0.00	01/07/2025	-39.52
26/07/2025	SMS CHARGE JUL 2025	64.00	0.00	26/07/2025	-103.52
26/07/2025	R-1291544600/FGN: FEDER:ONDOST/TESLEEM QUADRI OPEYEMI/FGNFEDERALGOVERNMENTOFNIGERIA	0.00	77,000.00	26/07/2025	76,896.48
27/07/2025	NIP CR/MOB/TITILAYO ADEDAYO ADELEYE/PALM / Hi	76,800.00	0.00	27/07/2025	96.48
27/07/2025	NIP CHARGE + VAT	53.75	0.00	27/07/2025	42.73
10/08/2025	MC Loc Web Prch-772085108080--PalmPa_t5226149526i15230 LANG-	1.00	0.00	10/08/2025	41.73
10/08/2025	MC Loc Web Prch-ZEN188581551--PALMPAY/5226155412 PSTKIKEJA LANG-	25.00	0.00	10/08/2025	16.73
10/08/2025	NIP/PALM/TITILAYO ADEDAYO ADELEYE/TITILAYO ADEDAYO ADELEYE 7056285845	0.00	9,500.00	10/08/2025	9,516.73
10/08/2025	NIP CR/MOB/TITILAYO ADEDAYO ADELEYE/PALM / You	9,450.00	0.00	10/08/2025	66.73
10/08/2025	NIP CHARGE + VAT	26.88	0.00	10/08/2025	39.85
23/08/2025	SMS CHARGE 25JUL TO 21AUG 2025	56.00	0.00	23/08/2025	-16.15
31/08/2025	CAPITALIZED INTEREST CREDIT	0.00	0.20	01/09/2025	-15.95
31/08/2025	STATE WITHOLDING TAX	0.02	0.00	01/09/2025	-15.97
01/09/2025	R-1316735979/FGN: FEDER:ONDOST/TESLEEM QUADRI OPEYEMI/FGNFEDERALGOVERNMENTOFNIGERIA	0.00	77,000.00	01/09/2025	76,984.03
01/09/2025	Airtime//2349066476441//MTN	100.00	0.00	01/09/2025	76,884.03
01/09/2025	CIP/CR/QUADRI OPEYEMI TESLEEM/OPAY /000015250901224937190084695341/ussd transfer/USS5574801443	76,700.00	0.00	01/09/2025	184.03
01/09/2025	CHARGE + VAT	53.75	0.00	01/09/2025	130.28
21/09/2025	NIP//AWE MICROFINANCE BANK LIMITED/Transfer Payment	0.00	2,128.56	20/09/2025	2,258.84
21/09/2025	NIP CR/MOB/TITILAYO ADEDAYO ADELEYE/PALM / Hi	2,200.00	0.00	20/09/2025	58.84
21/09/2025	NIP CHARGE + VAT	10.75	0.00	20/09/2025	48.09
27/09/2025	SMS CHARGE 22AUG TO 25SEP 2025	56.00	0.00	27/09/2025	-7.91
28/09/2025	2025 Qtr 3 MASTER Card Maintenance Fee	53.75	0.00	28/09/2025	-61.66
02/10/2025	R-1335538143/FGN: FEDER:ONDOST/TESLEEM QUADRI OPEYEMI/FGNFEDERALGOVERNMENTOFNIGERIA	0.00	77,000.00	02/10/2025	76,938.34
02/10/2025	CIP/CR/QUADRI OPEYEMI TESLEEM/OPAY /000015251002224458047115501644/Z/ZMO5617239865	76,850.00	0.00	02/10/2025	88.34
02/10/2025	CHARGE + VAT	53.75	0.00	02/10/2025	34.59
02/10/2025	:ETZ INFLOW 09FG251002233510836Q0MUFT:|BIG TIMES TECHNOLOGIES LIMITED|CH251002	0.00	5,589.92	02/10/2025	5,624.51
02/10/2025	NIP CR/MOB/TITILAYO ADEDAYO ADELEYE/PALM / Th	5,500.00	0.00	02/10/2025	124.51
02/10/2025	NIP CHARGE + VAT	26.88	0.00	02/10/2025	97.63
03/10/2025	:ETZ INFLOW 09FG251003175915868X5ZVOV:|BIG TIMES TECHNOLOGIES LIMITED|CH251003	0.00	7,850.78	03/10/2025	7,948.41

03/10/2025	CIP/CR/QUADRI OPEYEMI TESLEEM/OPAY /000015251003180135700116552889/Hh/ZMO 5618461489	7,900.00	0.00	03/10/2025	48.41
03/10/2025	CHARGE + VAT	26.88	0.00	03/10/2025	21.53
09/10/2025	NIP//AWE MICROFINANCE BANK LIMITED/Transfer Payment	0.00	22,246.00	09/10/2025	22,267.53
09/10/2025	NIP CR/MOB/QUADRI OPEYEMI TESLEEM/PALM / Good	22,100.00	0.00	09/10/2025	167.53
09/10/2025	NIP CHARGE + VAT	26.88	0.00	09/10/2025	140.65
12/10/2025	FGN STAMP DUTY	50.00	0.00	12/10/2025	90.65
16/10/2025	NIP//AWE MICROFINANCE BANK LIMITED/Transfer Payment	0.00	8,270.22	16/10/2025	8,360.87
16/10/2025	NIP CR/MOB/QUADRI OPEYEMI TESLEEM/PALM / Good	8,260.00	0.00	16/10/2025	100.87
16/10/2025	NIP CHARGE + VAT	26.88	0.00	16/10/2025	73.99
22/10/2025	CIP/CR//|BIG TIMES TECHNOLOGIES LIMITED|CH25102220390936422 10000425102220404814366376624 5	0.00	7,252.00	22/10/2025	7,325.99
22/10/2025	NIP CR/MOB/QUADRI OPEYEMI TESLEEM/PALM / Good	7,250.00	0.00	22/10/2025	75.99
22/10/2025	NIP CHARGE + VAT	26.88	0.00	22/10/2025	49.11
25/10/2025	SMS CHARGE 26SEP TO 23OCT 2025	160.00	0.00	25/10/2025	-110.89
30/10/2025	R-1357629697/FGN: FEDER:ONDOST/TESLEEM QUADRI OPEYEMI/FGNFEDERALGOVERNMENTOFNI GERIA	0.00	77,000.00	30/10/2025	76,889.11
30/10/2025	NIP CR/MOB/QUADRI OPEYEMI TESLEEM/PALM / Ty	76,800.00	0.00	30/10/2025	89.11
30/10/2025	NIP CHARGE + VAT	53.75	0.00	30/10/2025	35.36
21/11/2025	CIP/CR//QUADRI OPEYEMI TESLEEM9066476441 10003325112110494601001887718 5	0.00	50.00	21/11/2025	85.36
21/11/2025	NIP CR/MOB/NIBSS MANDATE ACTIVATION/PARAL/ Th	50.00	0.00	21/11/2025	35.36
21/11/2025	NIP CHARGE + VAT	10.75	0.00	21/11/2025	24.61
29/11/2025	CIP CR/ QUADRI OPEYEMI TESLEEM/QUADRI OPEYEMI TESLEEM9066476441 10003325112901105001001969115 4	0.00	90.00	29/11/2025	114.61
29/11/2025	***RSVL NIP CR/MOB/NIBSS MANDATE ACTIVATION/PARAL/ Cubo	0.00	50.00	29/11/2025	164.61
29/11/2025	***RSVL NIP CHARGE + VAT	0.00	10.75	29/11/2025	175.36
29/11/2025	NIP CR/MOB/NIBSS MANDATE ACTIVATION/PARAL/ Vi	50.00	0.00	29/11/2025	125.36
29/11/2025	NIP CHARGE + VAT	10.75	0.00	29/11/2025	114.61
29/11/2025	NIP CR/MOB/NIBSS MANDATE ACTIVATION/PARAL/ Cubo	50.00	0.00	29/11/2025	64.61
29/11/2025	NIP CHARGE + VAT	10.75	0.00	29/11/2025	53.86
29/11/2025	NIP CR/MOB/QUADRI OPEYEMI TESLEEM/PALM / Ci	76,900.00	0.00	29/11/2025	-76,846.14
29/11/2025	NIP CHARGE + VAT	53.75	0.00	29/11/2025	-76,899.89
29/11/2025	R-1383849742/FGN: FEDER:ONDOST/TESLEEM QUADRI OPEYEMI/FGNFEDERALGOVERNMENTOFNI GERIA	0.00	77,000.00	29/11/2025	100.11
29/11/2025	SMS CHARGE 24OCT TO 27NOV 2025	56.00	0.00	29/11/2025	44.11
30/11/2025	CIP CR/ QUADRI OPEYEMI TESLEEM/QUADRI OPEYEMI TESLEEM9066476441 10003325113009501501001983896 7	0.00	100.00	30/11/2025	144.11
30/11/2025	NIP CR/MOB/NIBSS MANDATE ACTIVATION/PARAL/ Thanks	50.00	0.00	30/11/2025	94.11
30/11/2025	NIP CHARGE + VAT	10.75	0.00	30/11/2025	83.36
30/11/2025	NIP//Paystack/Transfer from CashXpress Nigeria LtdCashXpress Nigeria Ltd	0.00	3,000.00	30/11/2025	3,083.36
30/11/2025	NIP CR/MOB/QUADRI OPEYEMI TESLEEM/PALM / Ci	3,000.00	0.00	30/11/2025	83.36
30/11/2025	NIP CHARGE + VAT	10.75	0.00	30/11/2025	72.61
01/12/2025	***RSVL NIP CR/MOB/NIBSS MANDATE ACTIVATION/PARAL/ Vi	0.00	50.00	29/11/2025	122.61
01/12/2025	***RSVL NIP CHARGE + VAT	0.00	10.75	29/11/2025	133.36
05/12/2025	Airtime//2349072748367//airtel	100.00	0.00	05/12/2025	33.36
07/12/2025	NIP CR/MOB/QUADRI OPEYEMI TESLEEM/OPAY / Cubo	20.00	0.00	06/12/2025	13.36
07/12/2025	NIP CHARGE + VAT	10.75	0.00	06/12/2025	2.61
07/12/2025	***RSVL NIP CR/MOB/QUADRI OPEYEMI TESLEEM/OPAY / Cubo	0.00	20.00	06/12/2025	22.61
07/12/2025	***RSVL NIP CHARGE + VAT	0.00	10.75	06/12/2025	33.36

07/12/2025	CIP CR/ QUADRI OPEYEMI TESLEEM/Transfer from QUADRI OPEYEMI TESLEEM 100004251207094237147029384577	0.00	100.00	07/12/2025	133.36
07/12/2025	NIP CR/MOB/NIBSS DIRECT DEBIT/TIPAY/ Thanks	50.00	0.00	07/12/2025	83.36
07/12/2025	NIP CHARGE + VAT	10.75	0.00	07/12/2025	72.61
07/12/2025	***RSVL NIP CHARGE + VAT	0.00	10.75	07/12/2025	83.36
07/12/2025	***RSVL NIP CR/MOB/NIBSS DIRECT DEBIT/TIPAY/ Thanks	0.00	50.00	07/12/2025	133.36
07/12/2025	NIP Debit\PAYSTACK DIRECT DEBIT ACCOUNT\PSTKDIRECTDEBITDD MANDATE	50.00	0.00	07/12/2025	83.36
07/12/2025	NIP CR/MOB/NIBSS DIRECT DEBIT/TIPAY/ Y	50.00	0.00	07/12/2025	33.36
07/12/2025	NIP CHARGE + VAT	10.75	0.00	07/12/2025	22.61
07/12/2025	NIP//Paystack/TransferQuickCred	0.00	5,000.00	07/12/2025	5,022.61
07/12/2025	NIP//Paystack/DD Mandate refunded 0gsmznapzxPaystack Finance Refund	0.00	50.00	07/12/2025	5,072.61
07/12/2025	NIP CR/MOB/QUADRI OPEYEMI TESLEEM/OPAY / Gun	5,000.00	0.00	07/12/2025	72.61
07/12/2025	NIP CHARGE + VAT	10.75	0.00	07/12/2025	61.86
14/12/2025	NIP//Paystack/TransferQuickCred	0.00	5,000.00	14/12/2025	5,061.86
14/12/2025	NIP CR/MOB/QUADRI OPEYEMI TESLEEM/PALM / Co	5,000.00	0.00	14/12/2025	61.86
14/12/2025	NIP CHARGE + VAT	10.75	0.00	14/12/2025	51.11
20/12/2025	CIP CR/ QUADRI OPEYEMI TESLEEM/Transfer from QUADRI OPEYEMI TESLEEM	0.00	4,700.00	20/12/2025	4,751.11
20/12/2025	MC Loc Web Prch-ZEN226838929--PALMPAY/5654498274 PSTKIKEJA LANG-	4,700.00	0.00	20/12/2025	51.11
20/12/2025	CIP CR/ QUADRI OPEYEMI TESLEEM/Transfer from QUADRI OPEYEMI TESLEEM	0.00	100.00	20/12/2025	151.11
20/12/2025	***RSVL MC Loc Web Prch-ZEN226838929--PALMPAY/5654498274 PSTKIKEJA LANG-	0.00	4,700.00	20/12/2025	4,851.11
20/12/2025	NIP CR/MOB/QUADRI OPEYEMI TESLEEM/PALM / Dunno	4,800.00	0.00	20/12/2025	51.11
20/12/2025	NIP CHARGE + VAT	10.75	0.00	20/12/2025	40.36
25/12/2025	R-1401795483/FGN: FEDER:ONDOST/TESLEEM QUADRI OPEYEMI/FGNFEDERALGOVERNMENTOFNIGERIA	0.00	77,000.00	25/12/2025	77,040.36
25/12/2025	NIP CR/MOB/QUADRI OPEYEMI TESLEEM/PALM / Dunno	76,900.00	0.00	25/12/2025	140.36
25/12/2025	NIP CHARGE + VAT	53.75	0.00	25/12/2025	86.61
26/12/2025	SMS CHARGE 28NOV TO 23DEC 2025	336.00	0.00	26/12/2025	-249.39
27/12/2025	2025 Qtr 4 MASTER Card Maintenance Fee	53.75	0.00	26/12/2025	-303.14
27/12/2025	NIP//Paystack/TransferQuickCred	0.00	7,000.00	27/12/2025	6,696.86
27/12/2025	NIP CR/MOB/QUADRI OPEYEMI TESLEEM/PALM / Even	6,600.00	0.00	27/12/2025	96.86
27/12/2025	NIP CHARGE + VAT	26.88	0.00	27/12/2025	69.98
30/12/2025	MC Loc Web Prch-536412977436--Psk*AllCredit Garki NG-	10.00	0.00	30/12/2025	59.98
30/12/2025	MC Loc Web Prch-536412651221--Psk*AllCredit Garki NG-	10.00	0.00	30/12/2025	49.98
30/12/2025	MC Loc Web Prch-536412781770--Psk*AllCredit Garki NG-	10.00	0.00	30/12/2025	39.98
30/12/2025	CIP CR/ QUADRI OPEYEMI TESLEEM/QUADRI OPEYEMI TESLEEM9066476441	0.00	140.00	30/12/2025	179.98
30/12/2025	MC Loc Web Prch-536412590180--Psk*LENDOCREDIT Shangisha NG-	100.00	0.00	30/12/2025	79.98
30/12/2025	NIP CR/MOB/NIBSS DIRECT DEBIT/TIPAY/ Mandate	50.00	0.00	30/12/2025	29.98
30/12/2025	NIP CHARGE + VAT	10.75	0.00	30/12/2025	19.23
30/12/2025	MC Loc Web Prch-536413860389--Psk*AllCredit Garki NG-	10.00	0.00	30/12/2025	9.23
25/01/2026	SMS CHARGE 24DEC TO 22JAN 2026	120.00	0.00	25/01/2026	-110.77
31/01/2026	CAPITALIZED INTEREST CREDIT	0.00	0.05	01/02/2026	-110.72
31/01/2026	STATE WITHOLDING TAX	0.01	0.00	01/02/2026	-110.73
04/02/2026	R-1425709230/NYSC STATE:ODSTAT/TESLEEM QUADRI OPEYEMI/NYSCSTATESECRETARIATAKURE	0.00	77,000.00	04/02/2026	76,889.27
04/02/2026	NIP Debit\MONO TECHNOLOGIES NIGERIA LTD\ - CashX Loan Writeoff of N1000 under Contract 202511301922924	1,000.00	0.00	04/02/2026	75,889.27
04/02/2026	NIP Debit\PAYSTACK DIRECT DEBIT ACCOUNT\PSTKDIRECTDEBITQUICKCRED	2,417.19	0.00	04/02/2026	73,472.08

04/02/2026	NIP CR/MOB/QUADRI OPEYEMI TESLEEM/PALM / Food alawance	73,300.00	0.00	04/02/2026	172.08
04/02/2026	NIP CHARGE + VAT	53.75	0.00	04/02/2026	118.33
04/02/2026	FGN Stamp Duty//NIP CR/MOB/QUADRI OPEYEMI TESLEEM/PALM / Food alawance	50.00	0.00	04/02/2026	68.33
21/02/2026	SMS CHARGE 23JAN TO 18FEB 2026	40.00	0.00	21/02/2026	28.33
27/02/2026	R-1435944787/FGN: FEDER:ONDOST/TESLEEM QUADRI OPEYEMI/FGNFEDERALGOVERNMENTOFNIGERIA	0.00	77,000.00	27/02/2026	77,028.33
27/02/2026	NIP CR/MOB/QUADRI OPEYEMI TESLEEM/PALM / Food alawance	76,850.00	0.00	27/02/2026	178.33
27/02/2026	NIP CHARGE + VAT	53.75	0.00	27/02/2026	124.58
27/02/2026	FGN Stamp Duty//NIP CR/MOB/QUADRI OPEYEMI TESLEEM/PALM / Food alawance	50.00	0.00	27/02/2026	74.58
27/02/2026	MC Loc Web Prch-ZEN244113767--PALMPAY/5882950646 PSTKIKEJA LANG-	51.00	0.00	27/02/2026	23.58
27/02/2026	CIP CR/ QUADRI OPEYEMI TESLEEM/QUADRI OPEYEMI TESLEEM9066476441	0.00	100.00	27/02/2026	123.58
27/02/2026	MC Loc Web Prch-ZEN244114443--PALMPAY/5882964751 PSTKIKEJA LANG-	51.00	0.00	27/02/2026	72.58
27/02/2026	CIP CR/ QUADRI OPEYEMI TESLEEM/QUADRI OPEYEMI TESLEEM9066476441	0.00	100.00	27/02/2026	172.58
27/02/2026	CIP CR/ QUADRI OPEYEMI TESLEEM/QUADRI OPEYEMI TESLEEM9066476441	0.00	8,000.00	27/02/2026	8,172.58
27/02/2026	MC Loc Web Prch-ZEN244115009--PALMPAY/5882977728 PSTKIKEJA LANG-	8,000.00	0.00	27/02/2026	172.58
27/02/2026	MC Loc Web Prch-ZEN244163969--PALMPAY/5883986402 PSTKIKEJA LANG-	50.00	0.00	27/02/2026	122.58
27/02/2026	MC Loc Web Prch-ZEN244164820--PALMPAY/5884000190 PSTKIKEJA LANG-	51.00	0.00	27/02/2026	71.58
20/03/2026	MC Loc Web Prch-ZEN249138841--PALMPAY/5953867035 PSTKIKEJA LANG-	6.00	0.00	20/03/2026	65.58
20/03/2026	MC Loc Web Prch-ZEN249139037--PALMPAY/5953868607 PSTKIKEJA LANG-	50.00	0.00	20/03/2026	15.58
20/03/2026	CIP CR/ QUADRI OPEYEMI TESLEEM/QUADRI OPEYEMI TESLEEM9066476441	0.00	8,000.00	20/03/2026	8,015.58
20/03/2026	NIP CR/MOB/TITILAYO ADEDAYO ADELEYE/PALM / First	7,980.00	0.00	20/03/2026	35.58
20/03/2026	NIP CHARGE + VAT	26.88	0.00	20/03/2026	8.70
21/03/2026	CIP CR/ QUADRI OPEYEMI TESLEEM/QUADRI OPEYEMI TESLEEM9066476441	0.00	8,030.00	21/03/2026	8,038.70
21/03/2026	MC Loc Web Prch-ZEN249202552--PALMPAY/5955400744 PSTKIKEJA LANG-	8,000.00	0.00	21/03/2026	38.70
23/03/2026	NIP/ABN/OXYGEN X FINANCE COMPANY LIMITED/BANKAPI841930723032026133236NIP/tzESZF9faYCgUP2O1774269156/FT/OXYGEN X Loan dis	0.00	98,025.00	23/03/2026	98,063.70
23/03/2026	NIP CR/MOB/QUADRI OPEYEMI TESLEEM/PALM / Food alawance	97,900.00	0.00	23/03/2026	163.70
23/03/2026	NIP CHARGE + VAT	53.75	0.00	23/03/2026	109.95
23/03/2026	FGN Stamp Duty//NIP CR/MOB/QUADRI OPEYEMI TESLEEM/PALM / Food alawance	50.00	0.00	23/03/2026	59.95
28/03/2026	SMS CHARGE 20FEB TO 26MAR 2026	168.00	0.00	28/03/2026	-108.05
29/03/2026	2026 Qtr 1 MASTER Card Maintenance Fee	53.75	0.00	29/03/2026	-161.80
01/04/2026	R-1450765004/FGN: FEDER:ONDOST/TESLEEM QUADRI OPEYEMI/FGNFEDERALGOVERNMENTOFNIGERIA	0.00	77,000.00	01/04/2026	76,838.20
01/04/2026	NIP Debit\MONO TECHNOLOGIES NIGERIA LTD\ - CashX Loan Writeoff of N1000 under Contract 202511301922924	1,000.00	0.00	01/04/2026	75,838.20
01/04/2026	NIP CR/MOB/QUADRI OPEYEMI TESLEEM/PALM / Food alawance	75,700.00	0.00	01/04/2026	138.20
01/04/2026	NIP CHARGE + VAT	53.75	0.00	01/04/2026	84.45
01/04/2026	FGN Stamp Duty//NIP CR/MOB/QUADRI OPEYEMI TESLEEM/PALM / Food alawance	50.00	0.00	01/04/2026	34.45
01/04/2026	R-1451123391/FGN: FEDER:ONDOST/TESLEEM QUADRI OPEYEMI/FGNFEDERALGOVERNMENTOFNIGERIA	0.00	77,000.00	01/04/2026	77,034.45

01/04/2026	NIP CR/MOB/QUADRI OPEYEMI TESLEEM/PALM / Food alawance	76,900.00	0.00	01/04/2026	134.45
01/04/2026	NIP CHARGE + VAT	53.75	0.00	01/04/2026	80.70
01/04/2026	FGN Stamp Duty//NIP CR/MOB/QUADRI OPEYEMI TESLEEM/PALM / Food alawance	50.00	0.00	01/04/2026	30.70
02/04/2026	R-1450779639/FGN: FEDER:ONDOST/TESLEEM QUADRI OPEYEMI/FGNFEDERALGOVERNMENTOFNIGERIA	0.00	3,600.00	01/04/2026	3,630.70
02/04/2026	NIP CR/MOB/QUADRI OPEYEMI TESLEEM/PALM / Food alawance	3,500.00	0.00	01/04/2026	130.70
02/04/2026	NIP CHARGE + VAT	10.75	0.00	01/04/2026	119.95
26/04/2026	SMS CHARGE 27MAR TO 24APR 2026	80.00	0.00	26/04/2026	39.95
30/04/2026	CAPITALIZED INTEREST CREDIT	0.00	0.70	01/05/2026	40.65
30/04/2026	STATE WITHOLDING TAX	0.07	0.00	01/05/2026	40.58
06/05/2026	MC Loc Web Prch-ZEN259882930--PALMPAY/6118424161 PSTKIKEJA LANG-	25.00	0.00	06/05/2026	15.58
11/05/2026	CIP CR/ QUADRI OPEYEMI TESLEEM/QUADRI OPEYEMI TESLEEM9066476441	0.00	48.00	11/05/2026	63.58
11/05/2026	CIP CR/ QUADRI OPEYEMI TESLEEM/QUADRI OPEYEMI TESLEEM9066476441	0.00	10.36	11/05/2026	73.94
11/05/2026	NIP CR/MOB/QUADRI OPEYEMI TESLEEM/PALM / Good	10.00	0.00	11/05/2026	63.94
11/05/2026	NIP CHARGE + VAT	10.75	0.00	11/05/2026	53.19
13/05/2026	Airtime//09072748367//airtel	50.00	0.00	13/05/2026	3.19
30/05/2026	SMS CHARGE 24APR TO 28MAY 2026 NGN	48.00	0.00	30/05/2026	-44.81
31/05/2026	CAPITALIZED INTEREST CREDIT	0.00	0.10	01/06/2026	-44.71
31/05/2026	STATE WITHOLDING TAX	0.01	0.00	01/06/2026	-44.72
28/06/2026	2026 Qtr 2 MASTER Card Maintenance Fee	53.75	0.00	28/06/2026	-98.47
10/10/2026	NIP/ROLEZ/Wiam Nigeria Limited/Loan Disbursed under Contract LENDSWA/AT5 MFDS339202610100042140386723A10W1	0.00	2,000.00	09/10/2026	1,901.53
10/10/2026	CIP/CR/MOB/QUADRI OPEYEMI TESLEEM/PALM /000015261010004544100796086183/Good/ZMO6143153141	1,850.00	0.00	09/10/2026	51.53
10/10/2026	CHARGE + VAT	10.75	0.00	09/10/2026	40.78
10/10/2026	NIP CR/MOB/NIBSS MANDATE ACTIVATION/PARAL/ Mandate	50.00	0.00	10/10/2026	-9.22
10/10/2026	NIP CHARGE + VAT	10.75	0.00	10/10/2026	-19.97
10/10/2026	CIP CR/ QUADRI OPEYEMI TESLEEM/QUADRI OPEYEMI TESLEEM9066476441	0.00	50.00	10/10/2026	30.03
10/10/2026	NIP CR/MOB/NIBSS MANDATE ACTIVATION/PARAL/ More	50.00	0.00	10/10/2026	-19.97
10/10/2026	NIP CHARGE + VAT	10.75	0.00	10/10/2026	-30.72
10/10/2026	CIP CR/ QUADRI OPEYEMI TESLEEM/QUADRI OPEYEMI TESLEEM9066476441	0.00	50.00	10/10/2026	19.28
10/10/2026	ISW QTeller FT-060658011450--KWO,T,15970256417660000,Migo, SFMB,ZLaNG	0.00	5,000.00	10/10/2026	5,019.28
10/10/2026	CIP/CR/MOB/QUADRI OPEYEMI TESLEEM/PALM /000015261010031256437796122316/Good/ZMO6143174126	5,000.00	0.00	10/10/2026	19.28
10/10/2026	CHARGE + VAT	10.75	0.00	10/10/2026	8.53
16/10/2026	NIP/ROLEZ/Wiam Nigeria Limited/Loan Disbursed under Contract LENDSWAP/AT5 MFDS91202610161950352100440 1AD8M	0.00	4,000.00	16/10/2026	4,008.53
16/10/2026	CIP/CR/MOB/QUADRI OPEYEMI TESLEEM/PALM /000015261016195638687817679817/Good/ZMO6153143114	3,900.00	0.00	16/10/2026	108.53
16/10/2026	CHARGE + VAT	10.75	0.00	16/10/2026	97.78
21/10/2026	MC Loc Web Prch-929210180739--MX1393, 3IPG0001 LANG-	2.00	0.00	21/10/2026	95.78
21/10/2026	MC Loc Web Prch-253305787688--MX1393, 3IPG0001 LANG-	2.00	0.00	21/10/2026	93.78
21/10/2026	MC Loc Web Prch-683966099334--null824014506211026 loan:migo LANG-	1.00	0.00	21/10/2026	92.78
21/10/2026	***RSVL MC Loc Web Prch-253305787688--MX1393, 3IPG0001 LANG-	0.00	2.00	21/10/2026	94.78
21/10/2026	***RSVL MC Loc Web Prch-929210180739--MX1393, 3IPG0001 LANG-	0.00	2.00	21/10/2026	96.78
21/10/2026	NIP CR/MOB/NIBSS DIRECT DEBIT/TIPAY/ Gh	50.00	0.00	21/10/2026	46.78
21/10/2026	NIP CHARGE + VAT	10.75	0.00	21/10/2026	36.03
	TOTALS	-1,218,084.99	1,218,121.02		

TOTAL (CLEARED + UNCLEARED)	-1,218,084.99	1,218,121.02	36.03

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