ZENITH BANK PLC

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ACCOUNT NAME: OLUWAKEMI BIOLA AKINMOJI
SIMCO UMMEMEKWU STREET, OFF ISAAWO ROAD 7 OMODISU STREET ASOLO
NA
NA NA

Account Statement

Period: 01/05/2026 TO 21/10/2026

CURRENCY: NGN

ACCOUNT No.: 2086272294

DATE	DESCRIPTION	DEBIT	CREDIT	VALUE DATE	BALANCE
	Opening Balance	0.00	0.00		787.13
01/05/2026	Airtime//09052778759//glo	200.00	0.00	01/05/2026	587.13
02/05/2026	TRF FROM OLUSEGUN COSMOS ADEBARA//TRF TO OLUWAKEMI BIOLA AKINMOJI//April salary	0.00	330,000.00	02/05/2026	330,587.13
02/05/2026	NIP CR/MOB/AKINMOJI, ABIOLA OLUWAKEMI/KUDA / Kem	329,000.00	0.00	02/05/2026	1,587.13
02/05/2026	NIP CHARGE + VAT	53.75	0.00	02/05/2026	1,533.38
02/05/2026	FGN Stamp Duty//NIP CR/MOB/AKINMOJI, ABIOLA OLUWAKEMI/KUDA / Kem	50.00	0.00	02/05/2026	1,483.38
03/05/2026	Airtime//09052778759//glo	500.00	0.00	03/05/2026	983.38
05/05/2026	MC POS Intl-25B428 - APPLE.COM/BILL - 30/04/2026	507.24	0.00	05/05/2026	476.14
12/05/2026	NIP/ROLEZ/Cashxpress Nigeria Limited//AT5 MFDS257202605121452170763 45DTMYBB	0.00	50,000.00	12/05/2026	50,476.14
12/05/2026	NIP CR/MOB/AKINMOJI, ABIOLA OLUWAKEMI/KUDA /	50,000.00	0.00	12/05/2026	476.14
12/05/2026	NIP CHARGE + VAT	26.88	0.00	12/05/2026	449.26
12/05/2026	FGN Stamp Duty//NIP CR/MOB/AKINMOJI, ABIOLA OLUWAKEMI/KUDA /	50.00	0.00	12/05/2026	399.26
17/05/2026	Airtime//09052778756//glo	300.00	0.00	16/05/2026	99.26
17/05/2026	***RSVL Airtime//09052778756//glo	0.00	300.00	16/05/2026	399.26
17/05/2026	TRF FROM ABIMBOLA T ADEBARA//TRF TO OLUWAKEMI BIOLA AKINMOJI//Trf	0.00	100,000.00	17/05/2026	100,399.26
17/05/2026	NIP CR/MOB/AKINMOJI, ABIOLA OLUWAKEMI/KUDA /	100,000.00	0.00	17/05/2026	399.26
17/05/2026	NIP CHARGE + VAT	53.75	0.00	17/05/2026	345.51
17/05/2026	FGN Stamp Duty//NIP CR/MOB/AKINMOJI, ABIOLA OLUWAKEMI/KUDA /	50.00	0.00	17/05/2026	295.51
27/05/2026	NIP/ROLEZ/Cashxpress Nigeria Limited//AT5 MFDS808202605271132160780 83GZ03BS	0.00	25,000.00	27/05/2026	25,295.51
27/05/2026	NIP CR/MOB/AKINMOJI, ABIOLA OLUWAKEMI/KUDA / Savings	25,000.00	0.00	27/05/2026	295.51
27/05/2026	NIP CHARGE + VAT	26.88	0.00	27/05/2026	268.63
27/05/2026	FGN Stamp Duty//NIP CR/MOB/AKINMOJI, ABIOLA OLUWAKEMI/KUDA / Savings	50.00	0.00	27/05/2026	218.63
30/05/2026	SMS CHARGE 24APR TO 28MAY 2026 NGN	176.00	0.00	30/05/2026	42.63
02/06/2026	TRF FROM OLUSEGUN COSMOS ADEBARA//TRF TO OLUWAKEMI BIOLA AKINMOJI//May salary	0.00	330,000.00	02/06/2026	330,042.63
02/06/2026	NIP CR/MOB/AKINMOJI, ABIOLA OLUWAKEMI/KUDA / Savings	329,000.00	0.00	02/06/2026	1,042.63
02/06/2026	NIP CHARGE + VAT	53.75	0.00	02/06/2026	988.88
02/06/2026	FGN Stamp Duty//NIP CR/MOB/AKINMOJI, ABIOLA OLUWAKEMI/KUDA / Savings	50.00	0.00	02/06/2026	938.88
05/06/2026	MC POS Intl-457E3A - APPLE.COM/BILL - 03/06/2026	502.20	0.00	05/06/2026	436.68
07/06/2026	NIP CR/MOB/AKINMOJI, ABIOLA OLUWAKEMI/KUDA /	300.00	0.00	07/06/2026	136.68
07/06/2026	NIP CHARGE + VAT	10.75	0.00	07/06/2026	125.93
07/06/2026	TRF FROM ESTHER AMOO//TRF TO OLUWAKEMI BIOLA AKINMOJI//	0.00	1,000.00	07/06/2026	1,125.93
07/06/2026	NIP CR/MOB/AKINMOJI, ABIOLA OLUWAKEMI/KUDA /	1,000.00	0.00	07/06/2026	125.93
07/06/2026	NIP CHARGE + VAT	10.75	0.00	07/06/2026	115.18
07/06/2026	NIP/ROLEZ/Cashxpress Nigeria Limited//AT5 MFDS520202606071024233488 50PFFFT0	0.00	10,000.00	07/06/2026	10,115.18

07/06/2026	NIP CR/MOB/AKINMOJI, ABIOLA OLUWAKEMI/KUDA /	10,000.00	0.00	07/06/2026	115.18
07/06/2026	NIP CHARGE + VAT	26.88	0.00	07/06/2026	88.30
07/06/2026	FGN Stamp Duty//NIP CR/MOB/AKINMOJI, ABIOLA OLUWAKEMI/KUDA /	50.00	0.00	07/06/2026	38.30
07/06/2026	NIP/KUDA/AKINMOJI, ABIOLA OLUWAKEMI/Miscellaneous	0.00	9,000.00	07/06/2026	9,038.30
07/06/2026	Bundle//07067543636//2086272294////MTN//1777420777	9,000.00	0.00	07/06/2026	38.30
17/06/2026	TRF FROM ESTHER AMOO//TRF TO OLUWAKEMI BIOLA AKINMOJI//c	0.00	5,000.00	17/06/2026	5,038.30
17/06/2026	CIP/CR/MOB/AKINMOJI, ABIOLA OLUWAKEMI/KUDA /000015260617090515013473675684/Savinvs/ZMO5981667461	5,000.00	0.00	17/06/2026	38.30
17/06/2026	CHARGE + VAT	10.75	0.00	17/06/2026	27.55
17/06/2026	NIP/ROLEZ/Cashxpress Nigeria Limited//AT5MFDS342026061710282008769 7S0BRQB	0.00	50,000.00	17/06/2026	50,027.55
17/06/2026	CIP/CR/MOB/AKINMOJI, ABIOLA OLUWAKEMI/KUDA /000015260617112222967473844022/ TRF FRM OLUWAKEMI BIOLA AKINMOJI TO AKINMOJ	49,500.00	0.00	17/06/2026	527.55
17/06/2026	CHARGE + VAT	26.88	0.00	17/06/2026	500.67
17/06/2026	FGN Stamp Duty//CIP/CR/MOB/AKINMOJI, ABIOLA OLUWAKEMI/KUDA /000015260617112222967473844022/ TRF FRM OLUWAKEMI BIOLA AKINMOJI TO AKINMOJ	50.00	0.00	17/06/2026	450.67
23/06/2026	TRF FROM AKINTAYO TOSIN AKINMOJI//TRF TO OLUWAKEMI BIOLA AKINMOJI//Contribution for fence work	0.00	500,000.00	23/06/2026	500,450.67
24/06/2026	CIP/CR/MOB/OYINDAMOLA DAYO DEMUREN/OPAY /000015260624113421180482234195/Granite sand/ZMO5990851489	235,000.00	0.00	24/06/2026	265,450.67
24/06/2026	CHARGE + VAT	53.75	0.00	24/06/2026	265,396.92
24/06/2026	FGN Stamp Duty//CIP/CR/MOB/OYINDAMOLA DAYO DEMUREN/OPAY /000015260624113421180482234195/Granite sand/ZMO5990851489	50.00	0.00	24/06/2026	265,346.92
24/06/2026	TRF FROM OLUSEGUN COSMOS ADEBARA//TRF TO OLUWAKEMI BIOLA AKINMOJI//Payment	0.00	500,000.00	24/06/2026	765,346.92
24/06/2026	CIP/CR/MOB/ESTHER ANIKE ADEJUMO/OPAY /000015260624160849483482603087/Block/ZMO5991270373	420,000.00	0.00	24/06/2026	345,346.92
24/06/2026	CHARGE + VAT	53.75	0.00	24/06/2026	345,293.17
24/06/2026	FGN Stamp Duty//CIP/CR/MOB/ESTHER ANIKE ADEJUMO/OPAY /000015260624160849483482603087/Block/ZMO5991270373	50.00	0.00	24/06/2026	345,243.17
25/06/2026	CIP/CR/MOB/OLAMIDE MICHAEL KOLADE/OPAY /000015260625125241803485423405/cement/ZMO5992363305	132,000.00	0.00	25/06/2026	213,243.17
25/06/2026	CHARGE + VAT	53.75	0.00	25/06/2026	213,189.42
25/06/2026	FGN Stamp Duty//CIP/CR/MOB/OLAMIDE MICHAEL KOLADE/OPAY /000015260625125241803485423405/cement/ZMO5992363305	50.00	0.00	25/06/2026	213,139.42
25/06/2026	CIP/CR/MOB/KABIRU OPEYEMI SALIMON/ROLEZ/000015260625181058413486633226/Bricklaying/ZMO5992867007	40,000.00	0.00	25/06/2026	173,139.42
25/06/2026	CHARGE + VAT	26.88	0.00	25/06/2026	173,112.54
25/06/2026	FGN Stamp Duty//CIP/CR/MOB/KABIRU OPEYEMI SALIMON/ROLEZ/000015260625181058413486633226/Bricklaying/ZMO5992867007	50.00	0.00	25/06/2026	173,062.54
26/06/2026	CIP/CR/MOB/POS Transfer-ADA LOVETH ONONIWU/ROLEZ/000015260626132750413488910739/savings/ZMO5993930804	5,100.00	0.00	26/06/2026	167,962.54
26/06/2026	CHARGE + VAT	26.88	0.00	26/06/2026	167,935.66
26/06/2026	CIP/CR/MOB/AKINMOJI, ABIOLA OLUWAKEMI/KUDA /000015260626181608830490235209/savings/ZMO5994520992	5,000.00	0.00	26/06/2026	162,935.66
26/06/2026	CHARGE + VAT	10.75	0.00	26/06/2026	162,924.91
27/06/2026	SMS CHARGE 29MAY TO 25JUN 2026 NGN	248.00	0.00	27/06/2026	162,676.91
27/06/2026	NIP/ROLEZ/Cashxpress Nigeria Limited//AT5MFDS609202606271314180368 78SNWDVN	0.00	25,000.00	27/06/2026	187,676.91
27/06/2026	CIP/CR/MOB/AKINMOJI, ABIOLA OLUWAKEMI/KUDA /000015260627133656600492501349/Goods/ZMO5995578608	15,000.00	0.00	27/06/2026	172,676.91

27/06/2026	CHARGE + VAT	26.88	0.00	27/06/2026	172,650.03
27/06/2026	FGN Stamp Duty//CIP/CR/MOB/AKINMOJI, ABIOLA OLUWAKEMI/KUDA /000015260627133656600492501349/Goods/ZMO5995578608	50.00	0.00	27/06/2026	172,600.03
28/06/2026	2026 Qtr 2 MASTER Card Maintenance Fee	53.75	0.00	28/06/2026	172,546.28
28/06/2026	CIP/CR/MOB/KABIRU OPEYEMI SALIMON/ROLEZ/000015260628183045960496008297/Bricklaying/ZMO5997180921	40,000.00	0.00	28/06/2026	132,546.28
28/06/2026	CHARGE + VAT	26.88	0.00	28/06/2026	132,519.40
28/06/2026	FGN Stamp Duty//CIP/CR/MOB/KABIRU OPEYEMI SALIMON/ROLEZ/000015260628183045960496008297/Bricklaying/ZMO5997180921	50.00	0.00	28/06/2026	132,469.40
29/06/2026	CIP CR/ AKINMOJI KOLAWOLE DANIEL/trf via Ibank to OLUWAKEMI BIOLA AKINMOJI 000013260629140432000030526942	0.00	125,000.00	29/06/2026	257,469.40
30/06/2026	Airtime//09052778759//glo	500.00	0.00	30/06/2026	256,969.40
01/07/2026	CIP/CR/MOB/OLAMIDE MICHAEL KOLADE/OPAY /000015260701141643000504096176/Cement/ZMO6001093098	132,000.00	0.00	01/07/2026	124,969.40
01/07/2026	CHARGE + VAT	53.75	0.00	01/07/2026	124,915.65
01/07/2026	FGN Stamp Duty//CIP/CR/MOB/OLAMIDE MICHAEL KOLADE/OPAY /000015260701141643000504096176/Cement/ZMO6001093098	50.00	0.00	01/07/2026	124,865.65
01/07/2026	CIP/CR/MOB/KABIRU OPEYEMI SALIMON/ROLEZ/000015260701142328473504119963/Bricklaying/ZMO6001104897	40,000.00	0.00	01/07/2026	84,865.65
01/07/2026	CHARGE + VAT	26.88	0.00	01/07/2026	84,838.77
01/07/2026	FGN Stamp Duty//CIP/CR/MOB/KABIRU OPEYEMI SALIMON/ROLEZ/000015260701142328473504119963/Bricklaying/ZMO6001104897	50.00	0.00	01/07/2026	84,788.77
01/07/2026	NIP/KUDA/AKINMOJI, ABIOLA OLUWAKEMI/Miscellaneous	0.00	200,000.00	01/07/2026	284,788.77
01/07/2026	CIP/CR/MOB/OLAMIDE MICHAEL KOLADE/OPAY /000015260701143625197504165706/Block/ZMO6001127383	210,000.00	0.00	01/07/2026	74,788.77
01/07/2026	CHARGE + VAT	53.75	0.00	01/07/2026	74,735.02
01/07/2026	FGN Stamp Duty//CIP/CR/MOB/OLAMIDE MICHAEL KOLADE/OPAY /000015260701143625197504165706/Block/ZMO6001127383	50.00	0.00	01/07/2026	74,685.02
02/07/2026	TRF FROM OLUSEGUN COSMOS ADEBARA//TRF TO OLUWAKEMI BIOLA AKINMOJI//June salary after pension deduction	0.00	310,000.00	02/07/2026	384,685.02
02/07/2026	CIP/CR/MOB/AKINMOJI, ABIOLA OLUWAKEMI/KUDA /000015260702131654900505714957/savings/ZMO6002495805	260,000.00	0.00	02/07/2026	124,685.02
02/07/2026	CHARGE + VAT	53.75	0.00	02/07/2026	124,631.27
02/07/2026	FGN Stamp Duty//CIP/CR/MOB/AKINMOJI, ABIOLA OLUWAKEMI/KUDA /000015260702131654900505714957/savings/ZMO6002495805	50.00	0.00	02/07/2026	124,581.27
02/07/2026	Bundle//09041091164//2086272294////airtel//1791065066	3,000.00	0.00	02/07/2026	121,581.27
03/07/2026	CIP/CR/MOB/KABIRU OPEYEMI SALIMON/ROLEZ/000015260703190903520509047919/Cement and workmanship/ZMO6004731323	56,400.00	0.00	03/07/2026	65,181.27
03/07/2026	CHARGE + VAT	53.75	0.00	03/07/2026	65,127.52
03/07/2026	FGN Stamp Duty//CIP/CR/MOB/KABIRU OPEYEMI SALIMON/ROLEZ/000015260703190903520509047919/Cement and workmanship/ZMO6004731323	50.00	0.00	03/07/2026	65,077.52
05/07/2026	CIP/CR/MOB/OLUWADAMILOLA OLUWATOSIN GANIU/ROLEZ/000015260705133007947512002955/Picture/ZMO6007025520	6,000.00	0.00	05/07/2026	59,077.52
05/07/2026	CHARGE + VAT	26.88	0.00	05/07/2026	59,050.64
06/07/2026	CIP/CR/MOB/Cashxpress Nigeria Limited-OLUWAKEMI ABIOLA AKINMOJI/ROLEZ/000015260706210623527514618832/Savings/ZMO6009048	34,500.00	0.00	06/07/2026	24,550.64
06/07/2026	CHARGE + VAT	26.88	0.00	06/07/2026	24,523.76
06/07/2026	FGN Stamp Duty//CIP/CR/MOB/Cashxpress Nigeria Limited-OLUWAKEMI ABIOLA AKINMOJI/ROLEZ/000015260706210623527514618832/Savings/ZMO6009048	50.00	0.00	06/07/2026	24,473.76

08/07/2026	CIP/CR/MOB/OMOTOYOSI FATIMAH KEHINDE/OPAY /000015260708215704373519074528/gds/ZMO6011838059	8,000.00	0.00	08/07/2026	16,473.76
08/07/2026	CHARGE + VAT	26.88	0.00	08/07/2026	16,446.88
10/07/2026	Bundle//09041091164//2086272294////airtel//1795157782	3,000.00	0.00	10/07/2026	13,446.88
10/07/2026	CIP/CR/MOB/AKINMOJI, ABIOLA OLUWAKEMI/KUDA /000015260710105833720522426862/ TRF FRM OLUWAKEMI BIOLA AKINMOJI TO AKINMOJ	10,000.00	0.00	10/07/2026	3,446.88
10/07/2026	CHARGE + VAT	26.88	0.00	10/07/2026	3,420.00
10/07/2026	FGN Stamp Duty//CIP/CR/MOB/AKINMOJI, ABIOLA OLUWAKEMI/KUDA /000015260710105833720522426862/ TRF FRM OLUWAKEMI BIOLA AKINMOJI TO AKINMOJ	50.00	0.00	10/07/2026	3,370.00
11/07/2026	NIP/ROLEZ/Cashxpress Nigeria Limited//AT5MFDS320202607111050080195279FP1J0	0.00	50,000.00	11/07/2026	53,370.00
11/07/2026	NIP CR/MOB/INTERSWITCH/Multichoice Nigeria Limited/9PSB / Gotv	5,800.00	0.00	11/07/2026	47,570.00
11/07/2026	NIP CHARGE + VAT	26.88	0.00	11/07/2026	47,543.12
11/07/2026	CIP/CR/MOB/AKINMOJI, ABIOLA OLUWAKEMI/KUDA /000015260711105517537525342709/Savings/ZMO6015067033	47,000.00	0.00	11/07/2026	543.12
11/07/2026	CHARGE + VAT	26.88	0.00	11/07/2026	516.24
11/07/2026	FGN Stamp Duty//CIP/CR/MOB/AKINMOJI, ABIOLA OLUWAKEMI/KUDA /000015260711105517537525342709/Savings/ZMO6015067033	50.00	0.00	11/07/2026	466.24
16/07/2026	Bundle//09041091164//2086272294////airtel//1798735092	350.00	0.00	16/07/2026	116.24
17/07/2026	TRF FROM ESTHER AMOO//TRF TO OLUWAKEMI BIOLA AKINMOJI//n	0.00	10,000.00	17/07/2026	10,116.24
17/07/2026	CIP/CR/MOB/AKINMOJI, ABIOLA OLUWAKEMI/KUDA /000015260717182619907543383316/ TRF FRM OLUWAKEMI BIOLA AKINMOJI TO AKINMOJ	10,000.00	0.00	17/07/2026	116.24
17/07/2026	CHARGE + VAT	26.88	0.00	17/07/2026	89.36
17/07/2026	FGN Stamp Duty//CIP/CR/MOB/AKINMOJI, ABIOLA OLUWAKEMI/KUDA /000015260717182619907543383316/ TRF FRM OLUWAKEMI BIOLA AKINMOJI TO AKINMOJ	50.00	0.00	17/07/2026	39.36
20/07/2026	RVSL:Bundle//09041091164//2086272294////airtel//1798735092- 16/07/2026	0.00	350.00	20/07/2026	389.36
25/07/2026	SMS CHARGE 26JUN TO 23JUL 2026 NGN	344.00	0.00	25/07/2026	45.36
29/07/2026	TRF FROM ABIMBOLA T ADEBARA//TRF TO OLUWAKEMI BIOLA AKINMOJI//Trf	0.00	20,000.00	29/07/2026	20,045.36
29/07/2026	CIP/CR/MOB/AKINMOJI, ABIOLA OLUWAKEMI/KUDA /000015260729183559290578049136/ TRF FRM OLUWAKEMI BIOLA AKINMOJI TO AKINMOJ	19,800.00	0.00	29/07/2026	245.36
29/07/2026	CHARGE + VAT	26.88	0.00	29/07/2026	218.48
29/07/2026	FGN Stamp Duty//CIP/CR/MOB/AKINMOJI, ABIOLA OLUWAKEMI/KUDA /000015260729183559290578049136/ TRF FRM OLUWAKEMI BIOLA AKINMOJI TO AKINMOJ	50.00	0.00	29/07/2026	168.48
30/07/2026	NIP/KUDA/AKINMOJI, ABIOLA OLUWAKEMI/Miscellaneous	0.00	1,000.00	30/07/2026	1,168.48
30/07/2026	Airtime//08032155674//MTN	200.00	0.00	30/07/2026	968.48
02/08/2026	TRF FROM OLUSEGUN COSMOS ADEBARA//TRF TO OLUWAKEMI BIOLA AKINMOJI//July salary after pension deduction	0.00	310,000.00	02/08/2026	310,968.48
02/08/2026	CIP/CR/MOB/AKINMOJI, ABIOLA OLUWAKEMI/KUDA /000015260802141621737589661775/mmmm/ZMO6045727884	309,000.00	0.00	02/08/2026	1,968.48
02/08/2026	CHARGE + VAT	53.75	0.00	02/08/2026	1,914.73
02/08/2026	FGN Stamp Duty//CIP/CR/MOB/AKINMOJI, ABIOLA OLUWAKEMI/KUDA /000015260802141621737589661775/mmmm/ZMO6045727884	50.00	0.00	02/08/2026	1,864.73
03/08/2026	MC POS Intl-N1NWMO - APPLE.COM/BILL - 30/07/2026	497.88	0.00	03/08/2026	1,366.85
04/08/2026	TRF FROM AKINTAYO TOSIN AKINMOJI//TRF TO OLUWAKEMI BIOLA AKINMOJI//Tfr for dad's medical tests	0.00	70,000.00	04/08/2026	71,366.85
06/08/2026	NIP CR/MOB/CHOWDECK/AKINMOJI KEMI/TIPAY/ Plate	300.00	0.00	06/08/2026	71,066.85
06/08/2026	NIP CHARGE + VAT	10.75	0.00	06/08/2026	71,056.10

06/08/2026	TRF FROM ABOSEDE OLUFUNKE AKINMOJI//TRF TO OLUWAKEMI BIOLA AKINMOJI//Daddy	0.00	48,000.00	06/08/2026	119,056.10
09/08/2026	CIP CR/ AKINMOJI KOLAWOLE DANIEL/trf via Ibank to OLUWAKEMI BIOLA AKINMOJI 000013260809030330000007800009	0.00	48,000.00	09/08/2026	167,056.10
15/08/2026	TRF FROM ABIMBOLA T ADEBARA//TRF TO OLUWAKEMI BIOLA AKINMOJI//Pyt	0.00	48,000.00	15/08/2026	215,056.10
18/08/2026	NIP CR/MOB/AFRIGLOBAL MEDICARE LTD/IKD /GTB / MR AKINMOJI TEST	189,844.00	0.00	18/08/2026	25,212.10
18/08/2026	NIP CHARGE + VAT	53.75	0.00	18/08/2026	25,158.35
18/08/2026	FGN Stamp Duty//NIP CR/MOB/AFRIGLOBAL MEDICARE LTD/IKD /GTB / MR AKINMOJI TEST	50.00	0.00	18/08/2026	25,108.35
19/08/2026	NIP CR/MOB/ALEXANDER OLADELE AKINMOJI/SKYE / Tf	25,000.00	0.00	19/08/2026	108.35
19/08/2026	NIP CHARGE + VAT	26.88	0.00	19/08/2026	81.47
19/08/2026	FGN Stamp Duty//NIP CR/MOB/ALEXANDER OLADELE AKINMOJI/SKYE / Tf	50.00	0.00	19/08/2026	31.47
22/08/2026	NIP/ROLEZ/Cashxpress Nigeria Limited//AT5 MFDS5752026082210323502046 6QT7PPS	0.00	20,000.00	22/08/2026	20,031.47
22/08/2026	CIP/CR/MOB/AKINMOJI, ABIOLA OLUWAKEMI/KUDA /000015260822103943420646075810/Savings/ ZMO6073059582	19,500.00	0.00	22/08/2026	531.47
22/08/2026	CHARGE + VAT	26.88	0.00	22/08/2026	504.59
22/08/2026	FGN Stamp Duty//CIP/CR/MOB/AKINMOJI, ABIOLA OLUWAKEMI/KUDA /000015260822103943420646075810/Savings/ ZMO6073059582	50.00	0.00	22/08/2026	454.59
23/08/2026	NIP CR/MOB/CHOWDECK/AKINMOJI KEMI/TIPAY/	300.00	0.00	23/08/2026	154.59
23/08/2026	NIP CHARGE + VAT	10.75	0.00	23/08/2026	143.84
26/08/2026	MC Loc Web Prch-ZEN279454136--KOBOGO NIG/6493648704 PIKEJA LANG-	50.00	0.00	26/08/2026	93.84
26/08/2026	NIP//Paystack/KOBOGO NIGERIA LIMITED refunded 3d2d19fa2f384067b46e10b0e02d6e74Paystack Finance	0.00	50.00	26/08/2026	143.84
29/08/2026	SMS CHARGE 24JUL TO 27AUG 2026 NGN	224.00	0.00	29/08/2026	-80.16
02/09/2026	NIP/KUDA/AKINMOJI, ABIOLA OLUWAKEMI/Miscellaneous	0.00	800.00	02/09/2026	719.84
02/09/2026	TRF FROM OLUSEGUN COSMOS ADEBARA//TRF TO OLUWAKEMI BIOLA AKINMOJI//August salary after pension deduction	0.00	310,000.00	02/09/2026	310,719.84
02/09/2026	CIP/CR/MOB/AKINMOJI, ABIOLA OLUWAKEMI/KUDA /000015260902132501407680090530/savings/ ZMO6089593377	310,000.00	0.00	02/09/2026	719.84
02/09/2026	CHARGE + VAT	53.75	0.00	02/09/2026	666.09
02/09/2026	FGN Stamp Duty//CIP/CR/MOB/AKINMOJI, ABIOLA OLUWAKEMI/KUDA /000015260902132501407680090530/savings/ ZMO6089593377	50.00	0.00	02/09/2026	616.09
04/09/2026	MC POS Intl-O6LMUL - APPLE.COM/BILL - 02/09/2026	493.95	0.00	04/09/2026	122.14
12/09/2026	Bundle//09041091164//2086272294////airtel//18 31346882	100.00	0.00	12/09/2026	22.14
13/09/2026	NIP/ROLEZ/Cashxpress Nigeria Limited//AT5 MFDS2162026091309180703012509B0ZP	0.00	50,000.00	13/09/2026	50,022.14
13/09/2026	CIP/CR/MOB/AKINMOJI, ABIOLA OLUWAKEMI/KUDA /000015260913092116887713696515/ TRF FRM OLUWAKEMI BIOLA AKINMOJI TO AKINMOJ	49,500.00	0.00	13/09/2026	522.14
13/09/2026	CHARGE + VAT	26.88	0.00	13/09/2026	495.26
13/09/2026	FGN Stamp Duty//CIP/CR/MOB/AKINMOJI, ABIOLA OLUWAKEMI/KUDA /000015260913092116887713696515/ TRF FRM OLUWAKEMI BIOLA AKINMOJI TO AKINMOJ	50.00	0.00	13/09/2026	445.26
13/09/2026	CIP/CR/MOB/OLUWAKEMI ABIOLA AKINMOJI/OPAY /000015260913103947190713876339/ TRF FRM OLUWAKEMI BIOLA AKINMOJI TO OLUWAKEM	200.00	0.00	13/09/2026	245.26
13/09/2026	CHARGE + VAT	10.75	0.00	13/09/2026	234.51
16/09/2026	NIP//Paystack/Loan issuance under contract 1485592KOBOGO NIGERIA LIMITED	0.00	10,000.00	16/09/2026	10,234.51
16/09/2026	CIP/CR/MOB/AKINMOJI, ABIOLA OLUWAKEMI/KUDA /000015260916185929853724070396/ TRF FRM OLUWAKEMI BIOLA AKINMOJI TO AKINMOJ	10,000.00	0.00	16/09/2026	234.51
16/09/2026	CHARGE + VAT	26.88	0.00	16/09/2026	207.63

16/09/2026	FGN Stamp Duty//CIP/CR/MOB/AKINMOJI, ABIOLA OLUWAKEMI/KUDA /000015260916185929853724070396/ TRF FRM OLUWAKEMI BIOLA AKINMOJI TO AKINMOJ	50.00	0.00	16/09/2026	157.63
19/09/2026	CIP CR/ AKINMOJI TRACY EGUONO BLESSING/Support to OLUWAKEMI BIOLA AKINMOJI 000013260919205422000004394978	0.00	50,000.00	19/09/2026	50,157.63
20/09/2026	CIP/CR/MOB/AKINMOJI, ABIOLA OLUWAKEMI/KUDA /000015260920041242393733862513/Kkk/ZMO14185	49,500.00	0.00	20/09/2026	657.63
20/09/2026	CHARGE + VAT	26.88	0.00	20/09/2026	630.75
20/09/2026	FGN Stamp Duty//CIP/CR/MOB/AKINMOJI, ABIOLA OLUWAKEMI/KUDA /000015260920041242393733862513/Kkk/ZMO14185	50.00	0.00	20/09/2026	580.75
22/09/2026	NIP/KUDA/AKINMOJI, ABIOLA OLUWAKEMI/Miscellaneous	0.00	13,000.00	22/09/2026	13,580.75
22/09/2026	CIP CR/ ESTHER OLUWAYEMISI AMOO/Transfer from ESTHER OLUWAYEMISI AMOO	0.00	5,000.00	22/09/2026	18,580.75
22/09/2026	CIP/CR/MOB/OLUWAKEMI ABIOLA AKINMOJI/OPAY /000015260922103632363739519991/Savings/ZMO2775845	17,000.00	0.00	22/09/2026	1,580.75
22/09/2026	CHARGE + VAT	26.88	0.00	22/09/2026	1,553.87
22/09/2026	FGN Stamp Duty//CIP/CR/MOB/OLUWAKEMI ABIOLA AKINMOJI/OPAY /000015260922103632363739519991/Savings/ZMO2775845	50.00	0.00	22/09/2026	1,503.87
26/09/2026	SMS CHARGE 28AUG TO 24SEP 2026 NGN	176.00	0.00	26/09/2026	1,327.87
26/09/2026	NIP/ROLEZ/Cashxpress Nigeria Limited//AT5 MFDS385202609261700061105 47FX7428	0.00	30,000.00	26/09/2026	31,327.87
26/09/2026	CIP/CR/MOB/AKINMOJI, ABIOLA OLUWAKEMI/KUDA /000015260926170250237753365497/ TRF FRM OLUWAKEMI BIOLA AKINMOJI TO AKINMOJ	31,000.00	0.00	26/09/2026	327.87
26/09/2026	CHARGE + VAT	26.88	0.00	26/09/2026	300.99
26/09/2026	FGN Stamp Duty//CIP/CR/MOB/AKINMOJI, ABIOLA OLUWAKEMI/KUDA /000015260926170250237753365497/ TRF FRM OLUWAKEMI BIOLA AKINMOJI TO AKINMOJ	50.00	0.00	26/09/2026	250.99
01/10/2026	NIP/KUDA/AKINMOJI, ABIOLA OLUWAKEMI/Miscellaneous	0.00	300.00	01/10/2026	550.99
01/10/2026	CIP/CR/MOB/OLUWAKEMI ABIOLA AKINMOJI/OPAY /000015261001112825083767805696/ TRF FRM OLUWAKEMI BIOLA AKINMOJI TO OLUWAKEM	500.00	0.00	01/10/2026	50.99
01/10/2026	CHARGE + VAT	10.75	0.00	01/10/2026	40.24
02/10/2026	TRF FROM OLUSEGUN COSMOS ADEBARA//TRF TO OLUWAKEMI BIOLA AKINMOJI//September salary after pension deduction	0.00	310,000.00	02/10/2026	310,040.24
02/10/2026	CIP/CR/MOB/AKINMOJI, ABIOLA OLUWAKEMI/KUDA /000015261002133519033771666199/Savings/ZMO6131449514	309,000.00	0.00	02/10/2026	1,040.24
02/10/2026	CHARGE + VAT	53.75	0.00	02/10/2026	986.49
02/10/2026	FGN Stamp Duty//CIP/CR/MOB/AKINMOJI, ABIOLA OLUWAKEMI/KUDA /000015261002133519033771666199/Savings/ZMO6131449514	50.00	0.00	02/10/2026	936.49
06/10/2026	NIP/ROLEZ/Cashxpress Nigeria Limited//AT5 MFDS445202610061130210248 85TACKVT	0.00	50,000.00	06/10/2026	50,936.49
06/10/2026	CIP/CR/MOB/AKINMOJI, ABIOLA OLUWAKEMI/KUDA /000015261006113254967783864487/Savings/ZMO6137398700	50,000.00	0.00	06/10/2026	936.49
06/10/2026	CHARGE + VAT	26.88	0.00	06/10/2026	909.61
06/10/2026	FGN Stamp Duty//CIP/CR/MOB/AKINMOJI, ABIOLA OLUWAKEMI/KUDA /000015261006113254967783864487/Savings/ZMO6137398700	50.00	0.00	06/10/2026	859.61
06/10/2026	MC POS Intl-P9FZ90 - APPLE.COM/BILL - 04/10/2026	496.91	0.00	06/10/2026	362.70
14/10/2026	TRF FROM ABIMBOLA T ADEBARA//TRF TO OLUWAKEMI BIOLA AKINMOJI//Trf	0.00	50,000.00	14/10/2026	50,362.70
14/10/2026	CIP/CR/MOB/AKINMOJI, ABIOLA OLUWAKEMI/KUDA /000015261014113402447809295187/ TRF FRM OLUWAKEMI BIOLA AKINMOJI TO AKINMOJ	50,000.00	0.00	14/10/2026	362.70
14/10/2026	CHARGE + VAT	26.88	0.00	14/10/2026	335.82

14/10/2026	FGN Stamp Duty//CIP/CR/MOB/AKINMOJI, ABIOLA OLUWAKEMI/KUDA /000015261014113402447809295187/ TRF FRM OLUWAKEMI BIOLA AKINMOJI TO AKINMOJ	50.00	0.00	14/10/2026	285.82
19/10/2026	Airtime//09052778759//glo	200.00	0.00	19/10/2026	85.82
	TOTALS	-4,075,501.31	4,075,587.13		
	TOTAL (CLEARED + UNCLEARED)	-4,075,501.31	4,075,587.13		85.82

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