ZENITH BANK PLC

DOPEMU 89 Lagos-Abeokuta Expressway Dopemu, Lagos Lagos Tel: 0201-2787000, 0201-2783000 Fax: 01-2618212

ACCOUNT NAME: ISIAKA OYINLOYE
103 ABK EXP WAY IYANA IAPAJA
NA
NA NA

Account Statement

CURRENCY: NGN

Period: 23/03/2026 TO 23/10/2026
ACCOUNT No.: 2259981318

DATE	DESCRIPTION	DEBIT	CREDIT	VALUE DATE	BALANCE
	Opening Balance	0.00	0.00		-100.74
29/03/2026	2026 Qtr 1 MASTER Card Maintenance Fee	53.75	0.00	29/03/2026	-154.49
22/05/2026	CIP CR/ AJIBOLA SUZZAN ADEKUNLE/Transfer from AJIBOLA SUZZAN ADEKUNLE	0.00	20,000.00	22/05/2026	19,845.51
22/05/2026	CIP/CR/MOB/isiaka oyinloye/OPAY /000015260522144928703442678248/Self /ZMO5946691653	19,000.00	0.00	22/05/2026	845.51
22/05/2026	CHARGE + VAT	26.88	0.00	22/05/2026	818.63
22/05/2026	FGN Stamp Duty//CIP/CR/MOB/isiaka oyinloye/OPAY /000015260522144928703442678248/Self /ZMO5946691653	50.00	0.00	22/05/2026	768.63
22/05/2026	MC Loc Web Prch-ZEN263349355--MPAY/6174332625 PSTK IKEJA LANG-	700.00	0.00	22/05/2026	68.63
30/05/2026	SMS CHARGE 24APR TO 28MAY 2026 NGN	40.00	0.00	30/05/2026	28.63
31/05/2026	CAPITALIZED INTEREST CREDIT	0.00	0.13	01/06/2026	28.76
31/05/2026	STATE WITHOLDING TAX	0.01	0.00	01/06/2026	28.75
06/06/2026	MC Loc Web Prch-ZEN266550360--ZIDISHA/6228406815 PSTKIKEJA LANG-	14.00	0.00	06/06/2026	14.75
08/06/2026	MC Loc Web Prch-ZEN266950099--ZIDISHA/6235338398 PSTKIKEJA LANG-	7.00	0.00	08/06/2026	7.75
27/06/2026	SMS CHARGE 29MAY TO 25JUN 2026 NGN	16.00	0.00	27/06/2026	-8.25
28/06/2026	2026 Qtr 2 MASTER Card Maintenance Fee	53.75	0.00	28/06/2026	-62.00
30/06/2026	CAPITALIZED INTEREST CREDIT	0.00	0.07	01/07/2026	-61.93
30/06/2026	STATE WITHOLDING TAX	0.01	0.00	01/07/2026	-61.94
25/07/2026	ETI Miscellaneous FRM KHALID KOREDE OYINLOYE 09FG260725125048225DZPEZ4	0.00	550.00	25/07/2026	488.06
25/07/2026	MC Loc Web Prch-834201088376--18601314635 Google PlaystLANG-	51.00	0.00	25/07/2026	437.06
25/07/2026	MC Loc Web Prch-295211514231--18601356027 Google PlaystLANG-	51.00	0.00	25/07/2026	386.06
25/07/2026	MC Loc Web Prch-811798934949--18601360406 Google PlaystLANG-	51.00	0.00	25/07/2026	335.06
25/07/2026	***RSVL MC Loc Web Prch-834201088376--18601314635 Google PlaystLANG-	0.00	51.00	25/07/2026	386.06
25/07/2026	***RSVL MC Loc Web Prch-295211514231--18601356027 Google PlaystLANG-	0.00	51.00	25/07/2026	437.06
25/07/2026	CIP CR/ isiaka oyinloye/Transfer from isiaka oyinloye	0.00	100.00	25/07/2026	537.06
25/07/2026	MC Loc Web Prch-662477705531--18601492752 Google PlaystLANG-	450.00	0.00	25/07/2026	87.06
25/07/2026	***RSVL MC Loc Web Prch-811798934949--18601360406 Google PlaystLANG-	0.00	51.00	25/07/2026	138.06
25/07/2026	TRF TO ISIAKA OYINLOYE//	100.00	0.00	25/07/2026	38.06
27/07/2026	ETI Miscellaneous FRM KHALID KOREDE OYINLOYE 09FG260727122512444UQM6VD	0.00	400.00	27/07/2026	438.06
27/07/2026	ETI Miscellaneous FRM KHALID KOREDE OYINLOYE 09FG260727122726888PU9GQF	0.00	100.00	27/07/2026	538.06
27/07/2026	MC Loc Web Prch-694049521885--18643834910 Google PlaystLANG-	450.00	0.00	27/07/2026	88.06
31/07/2026	CAPITALIZED INTEREST CREDIT	0.00	0.11	01/08/2026	88.17
31/07/2026	STATE WITHOLDING TAX	0.01	0.00	01/08/2026	88.16
03/08/2026	CIP CR/ KHALID KOREDE OYINLOYE/Transfer from KHALID KOREDE OYINLOYE	0.00	500.00	03/08/2026	588.16

03/08/2026	MC Loc Web Prch-621515602137-- GOOGLEMinecraft Lagos NG-	500.00	0.00	03/08/2026	88.16
07/08/2026	MC Loc Web Prch-ZEN276909056-- ZIDISHA/6433351064 PSTKIKEJA LANG-	58.00	0.00	07/08/2026	30.16
09/08/2026	MC Loc Web Prch-ZEN277182399-- ZIDISHA/6439976163 PSTKIKEJA LANG-	29.00	0.00	09/08/2026	1.16
27/08/2026	CIP CR/ KHALID KOREDE OYINLOYE/Transfer from KHALID KOREDE OYINLOYE	0.00	500.00	27/08/2026	501.16
27/08/2026	MC Loc Web Prch-623917813810-- GOOGLEFreeFire9th Lagos NG-	480.00	0.00	27/08/2026	21.16
29/08/2026	SMS CHARGE 24JUL TO 27AUG 2026 NGN	152.00	0.00	29/08/2026	-130.84
31/08/2026	CAPITALIZED INTEREST CREDIT	0.00	0.14	01/09/2026	-130.70
31/08/2026	STATE WITHOLDING TAX	0.01	0.00	01/09/2026	-130.71
03/09/2026	UPF057260903132255002661767758/UP-IB Online Transfer|UPI- 15393908kYpFg1wCzL0sWxH//20260903/ISIA KA OYINLOYE/NONE|BAMIGBOL	0.00	4,000.00	03/09/2026	3,869.29
03/09/2026	CIP/CR/MOB/isiaka oyinloye/OPAY /000015260903133223757683483160/Self/ZM O6091255652	3,850.00	0.00	03/09/2026	19.29
03/09/2026	CHARGE + VAT	10.75	0.00	03/09/2026	8.54
05/09/2026	MC Loc Web Prch-ZEN280900737-- ZIDISHA/6527437226 PSTKIKEJA LANG-	7.00	0.00	05/09/2026	1.54
26/09/2026	SMS CHARGE 28AUG TO 24SEP 2026 NGN	32.00	0.00	26/09/2026	-30.46
27/09/2026	2026 Qtr 3 MASTER Card Maintenance Fee	53.75	0.00	27/09/2026	-84.21
30/09/2026	CAPITALIZED INTEREST CREDIT	0.00	0.01	01/10/2026	-84.20
23/10/2026	CIP CR/ isiaka oyinloye/Transfer from isiaka oyinloye	0.00	150.00	23/10/2026	65.80
23/10/2026	NIP CR/MOB/NIBSS DIRECT DEBIT/TIPAY/ Self	50.00	0.00	23/10/2026	15.80
23/10/2026	NIP CHARGE + VAT	10.75	0.00	23/10/2026	5.05
	TOTALS	-26,347.67	26,352.72		
	TOTAL (CLEARED + UNCLEARED)	-26,347.67	26,352.72		5.05

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