ZENITH BANK PLC

TRADE FAIR Plaza 10, BBA Int'l Trade Fair Complex Lagos Badagry Expressway Lagos Tel: 0201-2787000, 0201-2783000 Fax: 01-2618212

ACCOUNT NAME: DAMILARE PRECIOUS BAKARE
NO 47 FRANKLASS IYAN OBA
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Account Statement

CURRENCY: NGN

Period: 24/06/2026 TO 24/09/2026
ACCOUNT No.: 4318988883

DATE	DESCRIPTION	DEBIT	CREDIT	VALUE DATE	BALANCE
	Opening Balance	0.00	0.00		6.44
27/06/2026	TRF FROM FOUANI NIGERIA LIMITED/Salaries_June_2026_2_140	0.00	78,357.69	26/06/2026	78,364.13
27/06/2026	CIP/CR/USSD/DAMILARE PRECIOUS BAKARE/OPAY /000015260627060748577491280902/ussd transfer/USS5994995937	15,000.00	0.00	27/06/2026	63,364.13
27/06/2026	CHARGE + VAT	26.88	0.00	27/06/2026	63,337.25
27/06/2026	FGN Stamp Duty//CIP/CR/USSD/DAMILARE PRECIOUS BAKARE/OPAY /000015260627060748577491280902/ussd transfer/USS5994995937	50.00	0.00	27/06/2026	63,287.25
27/06/2026	Airtime//2347072158207//MTN	200.00	0.00	27/06/2026	63,087.25
27/06/2026	CIP/CR/USSD/DAMILARE PRECIOUS BAKARE/OPAY /000015260627065941480491334649/ussd transfer/USS5995024091	4,500.00	0.00	27/06/2026	58,587.25
27/06/2026	CHARGE + VAT	10.75	0.00	27/06/2026	58,576.50
27/06/2026	CIP/CR/USSD/DAMILARE PRECIOUS BAKARE/OPAY /000015260627071540437491358824/ussd transfer/USS5995036456	33,000.00	0.00	27/06/2026	25,576.50
27/06/2026	CHARGE + VAT	26.88	0.00	27/06/2026	25,549.62
27/06/2026	FGN Stamp Duty//CIP/CR/USSD/DAMILARE PRECIOUS BAKARE/OPAY /000015260627071540437491358824/ussd transfer/USS5995036456	50.00	0.00	27/06/2026	25,499.62
27/06/2026	SMS CHARGE 29MAY TO 25JUN 2026 NGN	232.00	0.00	27/06/2026	25,267.62
27/06/2026	CIP/CR/USSD/DAMILARE PRECIOUS BAKARE/OPAY /000015260627095900103491766603/ussd transfer/USS5995235519	24,000.00	0.00	27/06/2026	1,267.62
27/06/2026	CHARGE + VAT	26.88	0.00	27/06/2026	1,240.74
27/06/2026	FGN Stamp Duty//CIP/CR/USSD/DAMILARE PRECIOUS BAKARE/OPAY /000015260627095900103491766603/ussd transfer/USS5995235519	50.00	0.00	27/06/2026	1,190.74
27/06/2026	CIP CR/ DAMILARE PRECIOUS BAKARE/Transfer from DAMILARE PRECIOUS BAKARE	0.00	34,000.00	27/06/2026	35,190.74
28/06/2026	2026 Qtr 2 VERVE Card Maintenance Fee	53.75	0.00	28/06/2026	35,136.99
28/06/2026	CIP/CR/USSD/DAMILARE PRECIOUS BAKARE/OPAY /000015260628161023350495643893/ussd transfer/USS5997018582	15,000.00	0.00	28/06/2026	20,136.99
28/06/2026	CHARGE + VAT	26.88	0.00	28/06/2026	20,110.11
28/06/2026	FGN Stamp Duty//CIP/CR/USSD/DAMILARE PRECIOUS BAKARE/OPAY /000015260628161023350495643893/ussd transfer/USS5997018582	50.00	0.00	28/06/2026	20,060.11
28/06/2026	CIP/CR/USSD/DAMILARE PRECIOUS BAKARE/OPAY /000015260628162032110495667722/ussd transfer/USS5997029310	19,000.00	0.00	28/06/2026	1,060.11
28/06/2026	CHARGE + VAT	26.88	0.00	28/06/2026	1,033.23
28/06/2026	FGN Stamp Duty//CIP/CR/USSD/DAMILARE PRECIOUS BAKARE/OPAY /000015260628162032110495667722/ussd transfer/USS5997029310	50.00	0.00	28/06/2026	983.23
28/06/2026	CIP/CR/USSD/DAMILARE PRECIOUS BAKARE/OPAY /000015260628185051733496060311/ussd transfer/USS5997204124	900.00	0.00	28/06/2026	83.23
28/06/2026	CHARGE + VAT	10.75	0.00	28/06/2026	72.48

29/06/2026	accountStatementRequest 1 PAGE	20.00	0.00	29/06/2026	52.48
29/06/2026	VALUE ADDED TAX	1.50	0.00	29/06/2026	50.98
29/06/2026	Airtime//2347072158207//MTN	50.00	0.00	29/06/2026	0.98
29/06/2026	100004260628002854163807015989|CIP|4318988883|28/06/2026	0.00	17,000.00	29/06/2026	17,000.98
29/06/2026	CIP/CR/USSD/DAMILARE PRECIOUS BAKARE/OPAY /000015260629201100693499168570/ussd transfer/USS5998678747	11,000.00	0.00	29/06/2026	6,000.98
29/06/2026	CHARGE + VAT	26.88	0.00	29/06/2026	5,974.10
29/06/2026	FGN Stamp Duty//CIP/CR/USSD/DAMILARE PRECIOUS BAKARE/OPAY /000015260629201100693499168570/ussd transfer/USS5998678747	50.00	0.00	29/06/2026	5,924.10
30/06/2026	CIP/CR/USSD/DAMILARE PRECIOUS BAKARE/OPAY /000015260629215620810499424816/ussd transfer/USS5998795134	5,000.00	0.00	29/06/2026	924.10
30/06/2026	CHARGE + VAT	10.75	0.00	29/06/2026	913.35
30/06/2026	Airtime//2347072158207//MTN	200.00	0.00	29/06/2026	713.35
30/06/2026	CIP/CR/USSD/DAMILARE PRECIOUS BAKARE/OPAY /000015260629220903643499447324/ussd transfer/USS5998805821	500.00	0.00	29/06/2026	213.35
30/06/2026	CHARGE + VAT	10.75	0.00	29/06/2026	202.60
12/07/2026	Balance Enquiry Charge	15.00	0.00	12/07/2026	187.60
12/07/2026	Airtime//2347072158207//MTN	50.00	0.00	12/07/2026	137.60
12/07/2026	CIP/CR/USSD/DAMILARE PRECIOUS BAKARE/OPAY /000015260712130047803528466255/ussd transfer/USS6016500237	100.00	0.00	12/07/2026	37.60
12/07/2026	CHARGE + VAT	10.75	0.00	12/07/2026	26.85
25/07/2026	SMS CHARGE 26JUN TO 23JUL 2026 NGN	256.00	0.00	25/07/2026	-229.15
30/07/2026	TRF FROM FOUANI NIGERIA LIMITED/Salaries_July_2026_2_259	0.00	75,273.08	30/07/2026	75,043.93
30/07/2026	Airtime//2347072158207//MTN	100.00	0.00	30/07/2026	74,943.93
30/07/2026	CIP/CR/MOB/DAMILARE PRECIOUS BAKARE/OPAY /000015260730164808487580780634/Friend/ZMO6041382316	40,000.00	0.00	30/07/2026	34,943.93
30/07/2026	CHARGE + VAT	26.88	0.00	30/07/2026	34,917.05
30/07/2026	FGN Stamp Duty//CIP/CR/MOB/DAMILARE PRECIOUS BAKARE/OPAY /000015260730164808487580780634/Friend/ZMO6041382316	50.00	0.00	30/07/2026	34,867.05
30/07/2026	CIP/CR/MOB/DAMILARE PRECIOUS BAKARE/OPAY /000015260730180010770581064467/Friend/ZMO6041516781	20,000.00	0.00	30/07/2026	14,867.05
30/07/2026	CHARGE + VAT	26.88	0.00	30/07/2026	14,840.17
30/07/2026	FGN Stamp Duty//CIP/CR/MOB/DAMILARE PRECIOUS BAKARE/OPAY /000015260730180010770581064467/Friend/ZMO6041516781	50.00	0.00	30/07/2026	14,790.17
30/07/2026	CIP/CR/MOB/DAMILARE PRECIOUS BAKARE/OPAY /000015260730183920687581219072/Friend/ZMO6041588208	14,000.00	0.00	30/07/2026	790.17
30/07/2026	CHARGE + VAT	26.88	0.00	30/07/2026	763.29
30/07/2026	FGN Stamp Duty//CIP/CR/MOB/DAMILARE PRECIOUS BAKARE/OPAY /000015260730183920687581219072/Friend/ZMO6041588208	50.00	0.00	30/07/2026	713.29
30/07/2026	CIP/CR/MOB/DAMILARE PRECIOUS BAKARE/OPAY /000015260730194546840581471484/Friend/ZMO6041704152	700.00	0.00	30/07/2026	13.29
30/07/2026	CHARGE + VAT	10.75	0.00	30/07/2026	2.54
01/08/2026	CIP CR/ DAMILARE PRECIOUS BAKARE/Transfer from DAMILARE PRECIOUS BAKARE	0.00	100.00	31/07/2026	102.54
01/08/2026	NIP CR/MOB/NIBSS DIRECT DEBIT/TIPAY/ For loan	50.00	0.00	31/07/2026	52.54
01/08/2026	NIP CHARGE + VAT	10.75	0.00	31/07/2026	41.79
29/08/2026	SMS CHARGE 24JUL TO 27AUG 2026 NGN	104.00	0.00	29/08/2026	-62.21
29/08/2026	TRF FROM FOUANI NIGERIA LIMITED/Salaries_August_2026_2_322	0.00	78,923.08	29/08/2026	78,860.87
29/08/2026	CIP/CR/USSD/DAMILARE PRECIOUS BAKARE/OPAY /000015260829133241783667532004/ussd transfer/USS6083451915	30,000.00	0.00	29/08/2026	48,860.87
29/08/2026	CHARGE + VAT	26.88	0.00	29/08/2026	48,833.99

29/08/2026	FGN Stamp Duty//CIP/CR/USSD/DAMILARE PRECIOUS BAKARE/OPAY /000015260829133241783667532004/ussd transfer/USS6083451915	50.00	0.00	29/08/2026	48,783.99
29/08/2026	TRF TO OLARENWAJU WARIS KAMORUDEEN//Friend	11,000.00	0.00	29/08/2026	37,783.99
29/08/2026	FGN Stamp Duty//TRF TO OLARENWAJU WARIS KAMORUDEEN//Friend	50.00	0.00	29/08/2026	37,733.99
29/08/2026	CIP/CR/MOB/DAMILARE PRECIOUS BAKARE/OPAY /000015260829180719180668557338/Friend/ZMO6083928808	32,000.00	0.00	29/08/2026	5,733.99
29/08/2026	CHARGE + VAT	26.88	0.00	29/08/2026	5,707.11
29/08/2026	FGN Stamp Duty//CIP/CR/MOB/DAMILARE PRECIOUS BAKARE/OPAY /000015260829180719180668557338/Friend/ZMO6083928808	50.00	0.00	29/08/2026	5,657.11
30/08/2026	CIP/CR/MOB/DAMILARE PRECIOUS BAKARE/OPAY /000015260830035312043669494531/Friend/ZMO6084357919	5,000.00	0.00	29/08/2026	657.11
30/08/2026	CHARGE + VAT	10.75	0.00	29/08/2026	646.36
01/09/2026	NIP CR/MOB/NIBSS MANDATE ACTIVATION/FDP / Other	50.00	0.00	01/09/2026	596.36
01/09/2026	NIP CHARGE + VAT	10.75	0.00	01/09/2026	585.61
02/09/2026	CIP/CR/MOB/DAMILARE PRECIOUS BAKARE/OPAY /000015260902154546183680615067/Friend/ZMO6089854431	550.00	0.00	02/09/2026	35.61
02/09/2026	CHARGE + VAT	10.75	0.00	02/09/2026	24.86
	TOTALS	-283,635.43	283,660.29		
	TOTAL (CLEARED + UNCLEARED)	-283,635.43	283,660.29		24.86

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