ZENITH BANK PLC

MEDICAL ROAD 8 Simbiat Abiola Way Ikeja Lagos Tel: 0201-2787000, 0201-2783000 Fax: 01-2618212

ACCOUNT NAME: IFEOLUWA AFOLARANMI
4 SHOBANDE STR
NA
NA NA

Account Statement

CURRENCY: NGN

Period: 04/08/2026 TO 05/11/2026
ACCOUNT No.: 2281327803

DATE	DESCRIPTION	DEBIT	CREDIT	VALUE DATE	BALANCE
	Opening Balance	0.00	0.00		-87.90
06/08/2026	NIP/ROLEZ/FLAGLA LENDING LIMITED/kasykredit/AT5 MFDS10720260806105730032139 2CXH0G	0.00	4,550.00	06/08/2026	4,462.10
06/08/2026	CIP/CR/MOB/IFEOLUWA GRACE AFOLARANMI/ROLEZ/0000152608061102335 87600999234/Kkk/ZMO6051256815	4,400.00	0.00	06/08/2026	62.10
06/08/2026	CHARGE + VAT	10.75	0.00	06/08/2026	51.35
12/08/2026	NIP/PALM/NAIRAFLOW FINANCE/ DBOUT182178652747984180	0.00	5,000.00	12/08/2026	5,051.35
12/08/2026	CIP/CR/MOB/IFEOLUWA GRACE AFOLARANMI/ROLEZ/0000152608121044086 43617980204/Kkk/ZMO6059450287	5,000.00	0.00	12/08/2026	51.35
12/08/2026	CHARGE + VAT	10.75	0.00	12/08/2026	40.60
29/08/2026	SMS CHARGE 24JUL TO 27AUG 2026 NGN	48.00	0.00	29/08/2026	-7.40
31/08/2026	CAPITALIZED INTEREST CREDIT	0.00	0.22	01/09/2026	-7.18
31/08/2026	STATE WITHOLDING TAX	0.02	0.00	01/09/2026	-7.20
09/09/2026	ISW Transfer from IFEOLUWA GRACE AFOLAR/AT117 TRF 2MPTiofyq 2097633585313087488 FRM IFEOLUWA GRACE AFOLARANMI CR|MNP|ZIB|090926112954|433610	0.00	200.00	09/09/2026	192.80
09/09/2026	NIP CR/MOB/NIBSS DIRECT DEBIT/TIPAY/ Nibss	50.00	0.00	09/09/2026	142.80
09/09/2026	NIP CHARGE + VAT	10.75	0.00	09/09/2026	132.05
09/09/2026	NIP Debit\PAYSTACK DIRECT DEBIT COLLECTION ACCOUNT\PSTKDIRECTDEBITDD MANDATE	50.00	0.00	09/09/2026	82.05
09/09/2026	NIP//Paystack/DD Mandate refunded T468916490066034Paystack Finance Refund	0.00	50.00	09/09/2026	132.05
10/09/2026	CIP/CR/MOB/IFEOLUWA GRACE AFOLARANMI/ROLEZ/0000152609100356403 30703971578/Kkk/ZMO6101107255	100.00	0.00	10/09/2026	32.05
10/09/2026	CHARGE + VAT	10.75	0.00	10/09/2026	21.30
10/09/2026	ISW Transfer from IFEOLUWA GRACE AFOLAR/AT117 TRF 2MPTiofyq 2098013591812960256 FRM IFEOLUWA GRACE AFOLARANMI CR|MNP|ZIB|100926123954|691422	0.00	100.00	10/09/2026	121.30
10/09/2026	MC Loc Web Prch-ZEN281629963--LENDSQR/6544402545 PSTKIKEJA LANG-	50.00	0.00	10/09/2026	71.30
10/09/2026	ISW Transfer from IFEOLUWA GRACE AFOLAR/AT117 TRF 2MPTiofyq 2098015184495779840 FRM IFEOLUWA GRACE AFOLARANMI CR|MNP|ZIB|100926124614|700624	0.00	200.00	10/09/2026	271.30
10/09/2026	NIP CR/MOB/NIBSS DIRECT DEBIT/TIPAY/ Kkk	50.00	0.00	10/09/2026	221.30
10/09/2026	NIP CHARGE + VAT	10.75	0.00	10/09/2026	210.55
10/09/2026	NIP CR/MOB/NIBSS DIRECT DEBIT/TIPAY/ Kkk	50.00	0.00	10/09/2026	160.55
10/09/2026	NIP CHARGE + VAT	10.75	0.00	10/09/2026	149.80
10/09/2026	ISW Transfer from IFEOLUWA GRACE AFOLAR/AT117 TRF 2MPTiofyq 2098036292456071168 FRM IFEOLUWA GRACE AFOLARANMI CR|MNP|ZIB|100926141006|816075	0.00	100.00	10/09/2026	249.80
10/09/2026	NIP CR/MOB/NIBSS DIRECT DEBIT/TIPAY/ Kkk	50.00	0.00	10/09/2026	199.80
10/09/2026	NIP CHARGE + VAT	10.75	0.00	10/09/2026	189.05

10/09/2026	NIP CR/MOB/NIBSS DIRECT DEBIT/TIPAY/ Nibss	50.00	0.00	10/09/2026	139.05
10/09/2026	NIP CHARGE + VAT	10.75	0.00	10/09/2026	128.30
10/09/2026	NIP Debit\LENDSQR\Mandate activation for RC1544159/1517/0027998499 on IFEOLUWA AFOLARANMI/2281327803/Zenith Bank	100.00	0.00	10/09/2026	28.30
12/09/2026	CIP CR/ IFEOLUWA GRACE AFOLARANMI/Transfer from IFEOLUWA GRACE AFOLARANMI	0.00	100.00	12/09/2026	128.30
12/09/2026	NIP CR/MOB/NIBSS DIRECT DEBIT/TIPAY/ Nibs	50.00	0.00	12/09/2026	78.30
12/09/2026	NIP CHARGE + VAT	10.75	0.00	12/09/2026	67.55
12/09/2026	NIP Debit\PAYSTACK DIRECT DEBIT COLLECTION ACCOUNT\PSTKDIRECTDEBITDD MANDATE	50.00	0.00	12/09/2026	17.55
12/09/2026	NIP//Paystack/DD Mandate refunded T691322790328820Paystack Finance Refund	0.00	50.00	12/09/2026	67.55
19/09/2026	NIP/WBP/IFEOLUWA GRACE AFOLARANMI/ALAT NIP TRANSFER TO Ifeoluwa Afolaranmi FROM IFEOLUWA GRACE AFOLARANMI	0.00	4,000.00	19/09/2026	4,067.55
19/09/2026	NIP/WBP/IFEOLUWA GRACE AFOLARANMI/ALAT NIP TRANSFER TO Ifeoluwa Afolaranmi FROM IFEOLUWA GRACE AFOLARANMI	0.00	950.00	19/09/2026	5,017.55
19/09/2026	CIP/CR/MOB/IFEOLUWA GRACE AFOLARANMI/ROLEZ/00001526091911541348373169626 2/Kkk/ZMO6114690373	4,000.00	0.00	19/09/2026	1,017.55
19/09/2026	CHARGE + VAT	10.75	0.00	19/09/2026	1,006.80
19/09/2026	CIP/CR/MOB/IFEOLUWA GRACE AFOLARANMI/ROLEZ/000015260919115455610731698677/Kk/ZMO6114691560	950.00	0.00	19/09/2026	56.80
19/09/2026	CHARGE + VAT	10.75	0.00	19/09/2026	46.05
22/09/2026	ISW Transfer from IFEOLUWA GRACE AFOLAR/AT117 TRF 2MPTiofyq 2102362510272815104 FRM IFEOLUWA GRACE AFOLARANMI CR|MNP|ZIB|220926124057|566404	0.00	100.00	22/09/2026	146.05
22/09/2026	MC Loc Web Prch-ZEN283167261--MAJATECH N/6583627187 PIKEJA LANG-	10.00	0.00	22/09/2026	136.05
24/09/2026	NIP CR/MOB/NIBSS MANDATE ACTIVATION/FLMFB/ Kk	50.00	0.00	24/09/2026	86.05
24/09/2026	NIP CHARGE + VAT	10.75	0.00	24/09/2026	75.30
26/09/2026	SMS CHARGE 28AUG TO 24SEP 2026 NGN	296.00	0.00	26/09/2026	-220.70
27/09/2026	2026 Qtr 3 MASTER Card Maintenance Fee	53.75	0.00	27/09/2026	-274.45
04/10/2026	NIP/ROLEZ/LANTANA TECH LIMITED/Cheddar/AT5 MFDS8002026100418330800476 9SPKH93	0.00	5,600.00	04/10/2026	5,325.55
04/10/2026	CIP/CR/MOB/IFEOLUWA GRACE AFOLARANMI/ROLEZ/00001526100418351199077916513 1/Kk/ZMO6135085997	5,280.00	0.00	04/10/2026	45.55
04/10/2026	CHARGE + VAT	26.88	0.00	04/10/2026	18.67
09/10/2026	NIP/UBA/UBA NOMINEE FIRST TRUSTEES STANBIC IBTC/C-00372872 MF-000001102201	0.00	40,000.00	09/10/2026	40,018.67
09/10/2026	CIP/CR/MOB/IFEOLUWA GRACE AFOLARANMI/ROLEZ/00001526100905320502379267470 3/Kkk/ZMO6141560827	39,900.00	0.00	09/10/2026	118.67
09/10/2026	CHARGE + VAT	26.88	0.00	09/10/2026	91.79
09/10/2026	FGN Stamp Duty//CIP/CR/MOB/IFEOLUWA GRACE AFOLARANMI/ROLEZ/00001526100905320502379267470 3/Kkk/ZMO6141560827	50.00	0.00	09/10/2026	41.79
09/10/2026	CIP/CR/MOB/IFEOLUWA GRACE AFOLARANMI/ROLEZ/00001526100911394677379364247 5/Kk/ZMO6142027455	9,999.00	0.00	09/10/2026	-9,957.21
09/10/2026	CHARGE + VAT	26.88	0.00	09/10/2026	-9,984.09
09/10/2026	NIP/UBA/UBA NOMINEE FIRST TRUSTEES STANBIC IBTC/C-00372872 MF-000001108995	0.00	10,000.00	09/10/2026	15.91
09/10/2026	NIP/ROLEZ/IFEOLUWA GRACE AFOLARANMI/Transfer from IFEOLUWA GRACE AFOLARANM/AT68 TRF2MPTiofyq2108587701798174720	0.00	100.00	09/10/2026	115.91
09/10/2026	NIP CR/MOB/NIBSS DIRECT DEBIT/TIPAY/ Nibss	50.00	0.00	09/10/2026	65.91
09/10/2026	NIP CHARGE + VAT	10.75	0.00	09/10/2026	55.16
12/10/2026	NIP/UBA/UBA NOMINEE FIRST TRUSTEES STANBIC IBTC/C-00372872 MF-000001128042	0.00	30,205.00	12/10/2026	30,260.16
12/10/2026	CIP/CR/MOB/IFEOLUWA GRACE AFOLARANMI/ROLEZ/00001526101213525372380340696 5/Kk/ZMO6146487470	30,150.00	0.00	12/10/2026	110.16
12/10/2026	CHARGE + VAT	26.88	0.00	12/10/2026	83.28

12/10/2026	FGN Stamp Duty//CIP/CR/MOB/IFEOLUWA GRACE AFOLARANMI/ROLEZ/000015261012135253723803406965/Kk/ZMO6146487470	50.00	0.00	12/10/2026	33.28
13/10/2026	NIP/UBA/UBA NOMINEE FIRST TRUSTEES STANBIC IBTC/C-00372872 MF-000001133712	0.00	20,000.00	13/10/2026	20,033.28
13/10/2026	CIP/CR/MOB/IFEOLUWA GRACE AFOLARANMI/ROLEZ/000015261013100204130805824619/Kkk/ZMO6147611749	19,950.00	0.00	13/10/2026	83.28
13/10/2026	CHARGE + VAT	26.88	0.00	13/10/2026	56.40
13/10/2026	FGN Stamp Duty//CIP/CR/MOB/IFEOLUWA GRACE AFOLARANMI/ROLEZ/000015261013100204130805824619/Kkk/ZMO6147611749	50.00	0.00	13/10/2026	6.40
16/10/2026	NIP/UBA/UBA NOMINEE FIRST TRUSTEES STANBIC IBTC/C-00372872 MF-000001167938	0.00	15,000.00	16/10/2026	15,006.40
16/10/2026	CIP/CR/MOB/IFEOLUWA GRACE AFOLARANMI/ROLEZ/000015261016120240660815902397/Kkk/ZMO6152320007	14,900.00	0.00	16/10/2026	106.40
16/10/2026	CHARGE + VAT	26.88	0.00	16/10/2026	79.52
16/10/2026	FGN Stamp Duty//CIP/CR/MOB/IFEOLUWA GRACE AFOLARANMI/ROLEZ/000015261016120240660815902397/Kkk/ZMO6152320007	50.00	0.00	16/10/2026	29.52
17/10/2026	ISW Transfer from IFEOLUWA GRACE AFOLAR/AT117 TRF 2MPTiofyq 2111392175142445056 FRM IFEOLUWA GRACE AFOLARANMI CR|MNP|ZIB|171026104137|294867	0.00	100.00	17/10/2026	129.52
17/10/2026	ISW Transfer from IFEOLUWA GRACE AFOLAR/AT117 TRF 2MPTiofyq 2111392736685461504 FRM IFEOLUWA GRACE AFOLARANMI CR|MNP|ZIB|171026104351|297197	0.00	100.00	17/10/2026	229.52
17/10/2026	ISW Transfer from IFEOLUWA GRACE AFOLAR/AT117 TRF 2MPTiofyq 2111392590195478528 FRM IFEOLUWA GRACE AFOLARANMI CR|MNP|ZIB|171026104316|296622	0.00	900.00	17/10/2026	1,129.52
17/10/2026	NIP CR/MOB/R-LABS SETTLEMENT RUNNING A/C/PARAL/ Nibbs	50.00	0.00	17/10/2026	1,079.52
17/10/2026	NIP CHARGE + VAT	10.75	0.00	17/10/2026	1,068.77
17/10/2026	CIP/CR/MOB/IFEOLUWA GRACE AFOLARANMI/ROLEZ/000015261017112243017819190711/Kkk/ZMO6153808805	950.00	0.00	17/10/2026	118.77
17/10/2026	CHARGE + VAT	10.75	0.00	17/10/2026	108.02
19/10/2026	NIP/UBA/UBA NOMINEE FIRST TRUSTEES STANBIC IBTC/C-00372872 MF-000001180726	0.00	35,145.27	19/10/2026	35,253.29
19/10/2026	CIP/CR/MOB/IFEOLUWA GRACE AFOLARANMI/ROLEZ/000015261019080813167824454057/Kkk/ZMO6156117616	32,150.00	0.00	19/10/2026	3,103.29
19/10/2026	CHARGE + VAT	26.88	0.00	19/10/2026	3,076.41
19/10/2026	FGN Stamp Duty//CIP/CR/MOB/IFEOLUWA GRACE AFOLARANMI/ROLEZ/000015261019080813167824454057/Kkk/ZMO6156117616	50.00	0.00	19/10/2026	3,026.41
19/10/2026	CIP/CR/MOB/IFEOLUWA GRACE AFOLARANMI/ROLEZ/000015261019080908800824456263/Kkk/ZMO6156118794	2,950.00	0.00	19/10/2026	76.41
19/10/2026	CHARGE + VAT	10.75	0.00	19/10/2026	65.66
24/10/2026	SMS CHARGE 25SEP TO 22OCT 2026 NGN	264.00	0.00	24/10/2026	-198.34
25/10/2026	CIP CR/ IFEOLUWA GRACE AFOLARANMI/AT132 TRF 2MPTiofyq 2114399860285779968 AT132 TRF 2MPTiofyq 2114399860285779968 Transfer from IFEOLU	0.00	400.00	25/10/2026	201.66
25/10/2026	NIP CR/MOB/R-LABS SETTLEMENT RUNNING A/C/PARAL/ Nibbs	50.00	0.00	25/10/2026	151.66
25/10/2026	NIP CHARGE + VAT	10.75	0.00	25/10/2026	140.91
25/10/2026	NIP//LT/CORE/wallet withdrawal to 2281327803	0.00	19,900.00	25/10/2026	20,040.91
25/10/2026	NIP CR/MOB/IFEOLUWA GRACE AFOLARANMI/ROLEZ/ Kkk	19,950.00	0.00	25/10/2026	90.91
25/10/2026	NIP CHARGE + VAT	26.88	0.00	25/10/2026	64.03
25/10/2026	FGN Stamp Duty//NIP CR/MOB/IFEOLUWA GRACE AFOLARANMI/ROLEZ/ Kkk	50.00	0.00	25/10/2026	14.03
31/10/2026	NIP CR/MOB/NIBSS DIRECT DEBIT/TIPAY/ Nib	50.00	0.00	30/10/2026	-35.97
31/10/2026	NIP CHARGE + VAT	10.75	0.00	30/10/2026	-46.72
31/10/2026	CIP CR/ IFEOLUWA GRACE AFOLARANMI/AT132 TRF 2MPTiofyq 2116354729044418560 AT132 TRF 2MPTiofyq 2116354729044418560 Transfer from IFEOLU	0.00	100.00	30/10/2026	53.28

31/10/2026	NIP Debit\PAYSTACK DIRECT DEBIT COLLECTION ACCOUNT\PSTKDIRECTDEBITDD MANDATE	50.00	0.00	31/10/2026	3.28
31/10/2026	NIP//Paystack/DD Mandate refunded T064259788833631Paystack Finance Refund	0.00	50.00	31/10/2026	53.28
02/11/2026	CIP CR/ IFEOLUWA GRACE AFOLARANMI/AT132 TRF 2MPTiofyq 2117226367050915840 AT132 TRF 2MPTiofyq 2117226367050915840 Transfer from IFEOLU	0.00	900.00	02/11/2026	953.28
02/11/2026	NIP CR/MOB/PAYSTACK CHECKOUT/TIPAY/ Kkk	830.00	0.00	02/11/2026	123.28
02/11/2026	NIP CHARGE + VAT	10.75	0.00	02/11/2026	112.53
	TOTALS	-193,700.06	193,812.59		
	TOTAL (CLEARED + UNCLEARED)	-193,700.06	193,812.59		112.53

ALERTZ VERIFICATION
THIS IS A NEW FEATURE THAT ENABLES YOU TO VERIFY THE AUTHENTICITY OF SMS
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TEXT 'VERIFY * REF NO' TO FOR MTN, AIRTEL,GLO, AND ETISALAT SUBSCRIBERS eg VERIFY * 12845027 AND SEND TO 30010
TEXT 'VERIFY * REF NO' TO 30010 FOR GLO SUBSCRIBERS e.g VERIFY * 12845027 AND SEND TO 31010

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