ZENITH BANK PLC

HEAD OFFICE Plot 84, Ajose Adeogun Street PO Box 75315 Victoria Island Tel: 0201-2787000, 0201-2783000 Fax: 01-2618212

ACCOUNT NAME: DAVID TOCHUKWU EBOMUCHE
1 KOLOBO STREET ODO ONA KEKERE IBADA
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Account Statement

CURRENCY: NGN

Period: 01/03/2026 TO 04/10/2026
ACCOUNT No.: 4318452531

DATE	DESCRIPTION	DEBIT	CREDIT	VALUE DATE	BALANCE
	Opening Balance	0.00	0.00		0.00
04/03/2026	CIP CR/ DAVID TOCHUKWU EBOMUCHE/Transfer from DAVID TOCHUKWU EBOMUCHE	0.00	1,200.00	04/03/2026	1,200.00
04/03/2026	NIP//LOMABANK/Me	0.00	8,000.00	04/03/2026	9,200.00
04/03/2026	NIP//LOMABANK/Me	0.00	2,500.00	04/03/2026	11,700.00
05/03/2026	Cash Withdrawal PD EBOMUCHE DAVID T	10,500.00	0.00	05/03/2026	1,200.00
05/03/2026	INSTANT CARD ISSUANCE FEE	1,000.00	0.00	05/03/2026	200.00
05/03/2026	VAT ON CARD ISSUANCE FEE	75.00	0.00	05/03/2026	125.00
05/03/2026	Cash Deposit DAVID TOCHUKWU EBOMUCHE/07322277	0.00	2,000.00	05/03/2026	2,125.00
05/03/2026	ISW ATM Wdl-007768108753--ATM3_45 OSHUNTOKUN AVE OLD BODIJA OYNG-	1,000.00	0.00	05/03/2026	1,125.00
05/03/2026	ISW ATM Wdl-007768112817--ATM3_45 OSHUNTOKUN AVE OLD BODIJA OYNG-	1,000.00	0.00	05/03/2026	125.00
07/03/2026	CIP CR/ DAVID TOCHUKWU EBOMUCHE/Transfer from DAVID TOCHUKWU EBOMUCHE	0.00	2,000.00	07/03/2026	2,125.00
07/03/2026	CIP CR/ DAVID TOCHUKWU EBOMUCHE/Transfer from DAVID TOCHUKWU EBOMUCHE	0.00	9,000.00	07/03/2026	11,125.00
07/03/2026	CIP CR/ DAVID TOCHUKWU EBOMUCHE/Transfer from DAVID TOCHUKWU EBOMUCHE	0.00	5,000.00	07/03/2026	16,125.00
07/03/2026	ISW POS Bill Pyt-000000006422--T AKINSHOLA AFOLABI 006422 2IST7QRA LANG-	4,500.00	0.00	07/03/2026	11,625.00
07/03/2026	ISW POS Bill Pyt-000000001102--T GANIYAT ABDULRASH 001102 2IST0Y23 LANG-	1,100.00	0.00	07/03/2026	10,525.00
07/03/2026	ISW POS Bill Pyt-000000001360--T OMONYA CECILIA AG 001360 2IST79VJ LANG-	2,600.00	0.00	07/03/2026	7,925.00
07/03/2026	ISW POS Prchs-603076945422--OPAY DIGITAL SERVICES LALEXANDER HOULANG-	1,600.00	0.00	07/03/2026	6,325.00
07/03/2026	ISW POS Bill Pyt-000000001112--T GANIYAT ABDULRASH 001112 2IST0Y23 LANG-	5,200.00	0.00	07/03/2026	1,125.00
08/03/2026	CIP CR/ DAVID TOCHUKWU EBOMUCHE/Transfer from DAVID TOCHUKWU EBOMUCHE	0.00	15,000.00	08/03/2026	16,125.00
09/03/2026	ISW POS Bill Pyt-000000015334--T DORCASLYNK MEDIA 015334 2IST474K LANG-	2,160.00	0.00	08/03/2026	13,965.00
09/03/2026	CIP CR/ DAVID TOCHUKWU EBOMUCHE/Transfer from DAVID TOCHUKWU EBOMUCHE	0.00	58,650.00	09/03/2026	72,615.00
09/03/2026	ISW POS Prchs-603093076651--PAYCOM NIGERIA LIMITED JAYPAUL HOUSELANG-	2,600.00	0.00	09/03/2026	70,015.00
09/03/2026	ISW POS Bill Pyt-000000001370--T OMONYA CECILIA AG 001370 2IST79VJ LANG-	2,800.00	0.00	09/03/2026	67,215.00
09/03/2026	ISW POS Bill Pyt-000000002941--T ADEYEMI OLUWADAMI 002941 2ISMKH3Y LANG-	2,200.00	0.00	09/03/2026	65,015.00
09/03/2026	ISW POS Bill Pyt-000000000897--T OLUWASEUN PATUNOL 000897 2IST0BIU LANG-	1,150.00	0.00	09/03/2026	63,865.00
09/03/2026	ISW POS Bill Pyt-000000001141--T GANIYAT ABDULRASH 001141 2IST0Y23 LANG-	1,000.00	0.00	09/03/2026	62,865.00
09/03/2026	ISW POS Bill Pyt-000000001638--T ODOFIN KIKELOMO Y 001638 2ISMCB15 LANG-	2,600.00	0.00	09/03/2026	60,265.00
09/03/2026	ISW POS Bill Pyt-000000015366--T DORCASLYNK MEDIA 015366 2IST474K LANG-	2,320.00	0.00	09/03/2026	57,945.00

10/03/2026	ISW ATM Wdl-007787172665--ATM4_Uni of Ibadan Ibadan OYNG-	2,000.00	0.00	10/03/2026	55,945.00
10/03/2026	ISW ATM Wdl-007787172282--ATM4_Uni of Ibadan Ibadan OYNG-	2,000.00	0.00	10/03/2026	53,945.00
10/03/2026	ISW POS Bill Pyt-000000000230--T New flava restaur 000230 2IST0XOY LANG-	1,710.00	0.00	10/03/2026	52,235.00
10/03/2026	ISW POS Bill Pyt-000000003853--T NEW FLAVA RESTAUR 003853 2ISMDEPV LANG-	900.00	0.00	10/03/2026	51,335.00
10/03/2026	ISW POS Bill Pyt-000000003855--T NEW FLAVA RESTAUR 003855 2ISMDEPV LANG-	900.00	0.00	10/03/2026	50,435.00
10/03/2026	ISW ATM Wdl-007788418218--ATM4_Uni of Ibadan Ibadan OYNG-	1,000.00	0.00	10/03/2026	49,435.00
10/03/2026	CIP CR/ DAVID TOCHUKWU EBOMUCHE/Transfer from DAVID TOCHUKWU EBOMUCHE	0.00	800.00	10/03/2026	50,235.00
10/03/2026	ISW POS Bill Pyt-000000000239--T New flava restaur 000239 2IST0XOY LANG-	1,810.00	0.00	10/03/2026	48,425.00
10/03/2026	ISW POS Bill Pyt-000000001648--T ODOFIN KIKELOMO Y 001648 2ISMCB15 LANG-	2,700.00	0.00	10/03/2026	45,725.00
10/03/2026	CIP CR/ DAVID TOCHUKWU EBOMUCHE/Transfer from DAVID TOCHUKWU EBOMUCHE	0.00	991.00	10/03/2026	46,716.00
10/03/2026	ISW POS Bill Pyt-000000001156--T GANIYAT ABDULRASH 001156 2IST0Y23 LANG-	1,700.00	0.00	10/03/2026	45,016.00
11/03/2026	ISW POS Prchs-603112114946--OPAY DIGITAL SERVICES LJAYPAUL HOUSELANG-	1,500.00	0.00	11/03/2026	43,516.00
11/03/2026	ISW POS Bill Pyt-000000001395--T OMONYA CECILIA AG 001395 2IST79VJ LANG-	1,350.00	0.00	11/03/2026	42,166.00
11/03/2026	ISW ATM Wdl-007792142462--ATM4_Uni of Ibadan Ibadan OYNG-	1,000.00	0.00	11/03/2026	41,166.00
11/03/2026	ISW ATM Wdl-007792669559--ATM4_Uni of Ibadan Ibadan OYNG-	1,000.00	0.00	11/03/2026	40,166.00
11/03/2026	ISW POS Bill Pyt-000000000221--T MOSES OLADELE 000221 2ISTV3D5 LANG-	40,000.00	0.00	11/03/2026	166.00
11/03/2026	FGN Stamp Duty//ISW POS Bill Pyt-000000000221--T MOSES OLADELE 000221 2ISTV3D5 LANG-	50.00	0.00	11/03/2026	116.00
11/03/2026	ISW POS Bill Pyt-000000001398--T OMONYA CECILIA AG 001398 2IST79VJ LANG-	100.00	0.00	11/03/2026	16.00
19/03/2026	CIP CR/ DAVID TOCHUKWU EBOMUCHE/Transfer from DAVID TOCHUKWU EBOMUCHE	0.00	2,000.00	19/03/2026	2,016.00
19/03/2026	CIP CR/ DAVID TOCHUKWU EBOMUCHE/Transfer from DAVID TOCHUKWU EBOMUCHE	0.00	1,000.00	19/03/2026	3,016.00
20/03/2026	ISW POS Bill Pyt-607909149235--FATOPE-MARIAM BALOGUN IBADAN NG-	3,000.00	0.00	20/03/2026	16.00
28/03/2026	SMS CHARGE 20FEB TO 26MAR 2026	376.00	0.00	28/03/2026	-360.00
29/03/2026	2026 Qtr 1 VERVE Card Maintenance Fee	53.75	0.00	29/03/2026	-413.75
29/04/2026	CIP CR/ DAVID TOCHUKWU EBOMUCHE/Transfer from DAVID TOCHUKWU EBOMUCHE	0.00	120.00	29/04/2026	-293.75
30/04/2026	CIP CR/ DAVID TOCHUKWU EBOMUCHE/Transfer from DAVID TOCHUKWU EBOMUCHE	0.00	100.00	29/04/2026	-193.75
06/05/2026	NEFT/CBN/BATCH 46 UNIIBADAN UPKEEP APRIL 2026/NELFUPKUNIIBADAN	0.00	20,000.00	06/05/2026	19,806.25
07/05/2026	Cash Withdrawal PD DAVID TOCHUKWU EBOMUCHE	18,500.00	0.00	07/05/2026	1,306.25
07/05/2026	INSTANT CARD ISSUANCE FEE	1,000.00	0.00	07/05/2026	306.25
07/05/2026	VAT ON CARD ISSUANCE FEE	75.00	0.00	07/05/2026	231.25
07/05/2026	CIP/CR/USSD/DAVID TOCHUKWU EBOMUCHE/OPAY /000015260507091749177423488058/ussd transfer/USS5925134672	150.00	0.00	07/05/2026	81.25
07/05/2026	CHARGE + VAT	10.75	0.00	07/05/2026	70.50
07/05/2026	Cash Deposit/DAVID TOCHUKWU EBOMUCHE/03715081	0.00	16,000.00	07/05/2026	16,070.50
07/05/2026	CIP CR/ DAVID EBOMUCHE/Payment from 9169676842 to 4318452531	0.00	900.00	07/05/2026	16,970.50
07/05/2026	CIP/CR/USSD/DAVID TOCHUKWU EBOMUCHE/OPAY /000015260507094650900423528369/ussd transfer/USS5925180975	16,870.00	0.00	07/05/2026	100.50
07/05/2026	CHARGE + VAT	26.88	0.00	07/05/2026	73.62
07/05/2026	FGN Stamp Duty//CIP/CR/USSD/DAVID TOCHUKWU EBOMUCHE/OPAY /000015260507094650900423528369/ussd transfer/USS5925180975	50.00	0.00	07/05/2026	23.62
07/05/2026	CIP CR/ DAVID TOCHUKWU EBOMUCHE/Transfer from DAVID TOCHUKWU EBOMUCHE	0.00	3,020.48	07/05/2026	3,044.10

07/05/2026	CIP CR/ DAVID TOCHUKWU EBOMUCHE/Transfer from DAVID TOCHUKWU EBOMUCHE	0.00	9,999.00	07/05/2026	13,043.10
07/05/2026	Balance Enquiry Charge	15.00	0.00	07/05/2026	13,028.10
07/05/2026	CIP/CR/USSD/DAVID TOCHUKWU EBOMUCHE/OPAY /000015260507153518510424025399/ussd transfer/USS5925759562	8,000.00	0.00	07/05/2026	5,028.10
07/05/2026	CHARGE + VAT	26.88	0.00	07/05/2026	5,001.22
07/05/2026	CIP/CR/USSD/DAVID TOCHUKWU EBOMUCHE/OPAY /000015260507165105950424139832/ussd transfer/USS5925889601	4,970.00	0.00	07/05/2026	31.22
07/05/2026	CHARGE + VAT	10.75	0.00	07/05/2026	20.47
29/05/2026	CIP CR/ DAVID EBOMUCHE/Payment from 9169676842 to 4318452531	0.00	1,000.00	29/05/2026	1,020.47
29/05/2026	CIP CR/ DAVID EBOMUCHE/Payment from 9169676842 to 4318452531	0.00	1,000.00	29/05/2026	2,020.47
29/05/2026	ISW POS Bill Pyt-000000004894--T olusola ogunjinri 004894 2ISTBR4D LANG-	2,000.00	0.00	29/05/2026	20.47
30/05/2026	SMS CHARGE 24APR TO 28MAY 2026 NGN	152.00	0.00	30/05/2026	-131.53
30/05/2026	CIP CR/ DAVID TOCHUKWU EBOMUCHE/Transfer from DAVID TOCHUKWU EBOMUCHE	0.00	1,610.00	30/05/2026	1,478.47
30/05/2026	ISW POS Bill Pyt-000000002117--T Folasade Sokunbi 002117 2ISMGGV1 LANG-	1,400.00	0.00	30/05/2026	78.47
30/05/2026	CIP CR/ DAVID TOCHUKWU EBOMUCHE/Transfer from DAVID TOCHUKWU EBOMUCHE	0.00	2,000.00	30/05/2026	2,078.47
30/05/2026	CIP/CR/USSD/DAVID EBOMUCHE/MOMO /000015260530152652663452549794/ussd transfer/USS5958512997	2,050.00	0.00	30/05/2026	28.47
30/05/2026	CHARGE + VAT	10.75	0.00	30/05/2026	17.72
31/05/2026	NIP//UMBA DIGITAL SOLUTIONS LIMITED/From UMBA DIGITAL SOLUTIONS LIMITED	0.00	2,000.00	30/05/2026	2,017.72
31/05/2026	NIP CR/USSD/Flutterwave/OLUWASEUNFUNMI EZEKIEL OLUWAJINMI/STLB / ussd transfer	2,000.00	0.00	30/05/2026	17.72
31/05/2026	NIP CHARGE + VAT	10.75	0.00	30/05/2026	6.97
31/05/2026	CIP CR/ DAVID TOCHUKWU EBOMUCHE/Transfer from DAVID TOCHUKWU EBOMUCHE	0.00	4,000.00	31/05/2026	4,006.97
31/05/2026	ISW ATM Wdl-008127384552--ATM1_Uni of Ibadan Ibadan OYNG-	4,000.00	0.00	31/05/2026	6.97
31/05/2026	CIP CR/ DAVID TOCHUKWU EBOMUCHE/Transfer from DAVID TOCHUKWU EBOMUCHE	0.00	3,015.00	31/05/2026	3,021.97
31/05/2026	ISW POS Prchs-605311232596--OPAY DIGITAL SERVICES LJAYPAUL HOUSELANG-	3,000.00	0.00	31/05/2026	21.97
31/05/2026	CIP CR/ DAVID TOCHUKWU EBOMUCHE/Transfer from DAVID TOCHUKWU EBOMUCHE	0.00	5,000.00	31/05/2026	5,021.97
31/05/2026	ISW POS Bill Pyt-000000002694--T SARAFA OLALEKAN B 002694 2IST4A6M LANG-	2,000.00	0.00	31/05/2026	3,021.97
31/05/2026	ISW POS Bill Pyt-000000006088--T CAPTAIN COOK LIMI 006088 2IST128Q LANG-	2,950.00	0.00	31/05/2026	71.97
01/06/2026	CIP CR/ DAVID EBOMUCHE/Payment from 9169676842 to 4318452531	0.00	1,200.00	01/06/2026	1,271.97
01/06/2026	CIP CR/ DAVID EBOMUCHE/Payment from 9169676842 to 4318452531	0.00	800.00	01/06/2026	2,071.97
01/06/2026	ISW POS Bill Pyt-000000001949--T New flava restaur 001949 2IST0XOY LANG-	1,850.00	0.00	01/06/2026	221.97
01/06/2026	CIP/CR/USSD/DAVID EBOMUCHE/MOMO /000015260601185240093455134182/ussd transfer/USS5961360743	200.00	0.00	01/06/2026	21.97
01/06/2026	CHARGE + VAT	10.75	0.00	01/06/2026	11.22
07/06/2026	NIP/MOMO/DAVID EBOMUCHE/Payment from 9169676842 to 4318452531	0.00	2,650.00	07/06/2026	2,661.22
07/06/2026	ISW POS Bill Pyt-000000006402--T CAPTAIN COOK LIMI 006402 2IST128Q LANG-	2,550.00	0.00	07/06/2026	111.22
12/06/2026	ISW POS Bill Pyt-000000010229--T LAGBAJA CREATIONS 010229 2IST0BBX LANG-	110.00	0.00	11/06/2026	1.22
14/06/2026	CIP CR/ DAVID TOCHUKWU EBOMUCHE/Transfer from DAVID TOCHUKWU EBOMUCHE	0.00	4,800.00	14/06/2026	4,801.22
14/06/2026	ETI Transfer from DAVID TOCHUKWU EBOMUCHE 81 FRM DAVID TOCHUKWU EBOMUCHE 09FG260614110435342LY425F	0.00	300.00	14/06/2026	5,101.22
14/06/2026	VerveUPSL POS Prch-306426627648--WISDOM POS CONCEPTS LAGOS LANG-	3,100.00	0.00	14/06/2026	2,001.22

14/06/2026	ISW ATM Wdl-008183677141--ATM3_Uni of Ibadan Ibadan OYNG-	2,000.00	0.00	14/06/2026	1.22
14/06/2026	CIP CR/ DAVID TOCHUKWU EBOMUCHE/Transfer from DAVID TOCHUKWU EBOMUCHE	0.00	998.78	14/06/2026	1,000.00
14/06/2026	ISW ATM Wdl-008184417572--ATM1_Uni of Ibadan Ibadan OYNG-	1,000.00	0.00	14/06/2026	0.00
14/06/2026	ETI Transfer from DAVID TOCHUKWU EBOMUCHE 81 FRM DAVID TOCHUKWU EBOMUCHE 09FG260614154223033605GE2	0.00	3,500.00	14/06/2026	3,500.00
14/06/2026	VerveUPSL POS Prch-104542257600--ODOFIN KIKELOMO YETUNDELAGOS LANG-	3,500.00	0.00	14/06/2026	0.00
21/06/2026	CIP CR/ DAVID TOCHUKWU EBOMUCHE/Transfer from DAVID TOCHUKWU EBOMUCHE	0.00	1,300.00	21/06/2026	1,300.00
21/06/2026	CIP CR/ DAVID TOCHUKWU EBOMUCHE/Transfer from DAVID TOCHUKWU EBOMUCHE	0.00	800.00	21/06/2026	2,100.00
21/06/2026	ISW POS Prchs-606219604728--OPAY DIGITAL SERVICES LALEXANDER HOULANG-	1,420.00	0.00	21/06/2026	680.00
22/06/2026	VerveUPSL POS Prch-044700194816--NEW FLAVA RESTAURANT NLAGOS LANG-	650.00	0.00	22/06/2026	30.00
26/06/2026	CIP CR/ DAVID TOCHUKWU EBOMUCHE/Transfer from DAVID TOCHUKWU EBOMUCHE	0.00	1,000.00	26/06/2026	1,030.00
26/06/2026	CIP/CR/USSD/DAVID TOCHUKWU EBOMUCHE/OPAY /000015260626215139480490964153/ussd transfer/USS5994843505	1,000.00	0.00	26/06/2026	30.00
26/06/2026	CHARGE + VAT	10.75	0.00	26/06/2026	19.25
27/06/2026	CIP CR/ DAVID TOCHUKWU EBOMUCHE/Transfer from DAVID TOCHUKWU EBOMUCHE	0.00	2,000.00	27/06/2026	2,019.25
27/06/2026	VerveUPSL POS Prch-141669555008--ODUNOLA ADERONKE AYANLALAGOS LANG-	2,000.00	0.00	27/06/2026	19.25
27/06/2026	SMS CHARGE 29MAY TO 25JUN 2026 NGN	304.00	0.00	27/06/2026	-284.75
27/06/2026	CIP CR/ DAVID TOCHUKWU EBOMUCHE/Transfer from DAVID TOCHUKWU EBOMUCHE	0.00	31,000.00	27/06/2026	30,715.25
27/06/2026	CIP CR/ DAVID TOCHUKWU EBOMUCHE/Transfer from DAVID TOCHUKWU EBOMUCHE	0.00	1,000.00	27/06/2026	31,715.25
27/06/2026	ISW Agency CashOut-900222992430-FAIRMONEY MFB IKEJA LANG-	1,300.00	0.00	27/06/2026	30,415.25
27/06/2026	CIP CR/ DAVID TOCHUKWU EBOMUCHE/Transfer from DAVID TOCHUKWU EBOMUCHE	0.00	2,650.00	27/06/2026	33,065.25
27/06/2026	ISW POS Prchs-606270282346--PALMPAY LIMITED LA LANG-	1,000.00	0.00	27/06/2026	32,065.25
27/06/2026	VerveUPSL POS Prch-162449390016--GANIYAT ABDULRASHEED LAGOS LANG-	2,600.00	0.00	27/06/2026	29,465.25
27/06/2026	CIP CR/ DAVID TOCHUKWU EBOMUCHE/Transfer from DAVID TOCHUKWU EBOMUCHE	0.00	700.00	27/06/2026	30,165.25
27/06/2026	ISW POS Prchs-606271489554--OPAY DIGITAL SERVICES LALEXANDER HOULANG-	1,520.00	0.00	27/06/2026	28,645.25
28/06/2026	2026 Qtr 2 VERVE Card Maintenance Fee	53.75	0.00	28/06/2026	28,591.50
28/06/2026	CIP/CR/USSD/DAVID TOCHUKWU EBOMUCHE/OPAY /000015260628073959553494535026/ussd transfer/USS5996491235	28,450.00	0.00	28/06/2026	141.50
28/06/2026	CHARGE + VAT	26.88	0.00	28/06/2026	114.62
28/06/2026	FGN Stamp Duty//CIP/CR/USSD/DAVID TOCHUKWU EBOMUCHE/OPAY /000015260628073959553494535026/ussd transfer/USS5996491235	50.00	0.00	28/06/2026	64.62
29/06/2026	CIP CR/ DAVID TOCHUKWU EBOMUCHE/Transfer from DAVID TOCHUKWU EBOMUCHE	0.00	1,100.00	29/06/2026	1,164.62
29/06/2026	ISW ATM Wdl-008243269670--ATM1_Uni of Ibadan Ibadan OYNG-	1,000.00	0.00	29/06/2026	164.62
01/07/2026	CIP CR/ DAVID TOCHUKWU EBOMUCHE/Transfer from DAVID TOCHUKWU EBOMUCHE	0.00	1,000.00	01/07/2026	1,164.62
01/07/2026	ISW ATM Wdl-008251846422--ATM4_Uni of Ibadan Ibadan OYNG-	1,000.00	0.00	01/07/2026	164.62
01/07/2026	CIP/CR/USSD/DAVID TOCHUKWU EBOMUCHE/OPAY /000015260701141546920504093165/ussd transfer/USS6001091613	150.00	0.00	01/07/2026	14.62
01/07/2026	CHARGE + VAT	10.75	0.00	01/07/2026	3.87

21/07/2026	NEFT/CBN/BATCH 46 UNIIBADAN UPKEEP MAY 2026/NELFUPKUNIIBADAN	0.00	20,000.00	21/07/2026	20,003.87
21/07/2026	VerveUPSL POS Prch-375328534848--CRADTECH SOLUTIONS SERVLAGOS LANG-	3,500.00	0.00	21/07/2026	16,503.87
21/07/2026	VerveUPSL POS Prch-508891576320--OWOLABI ADEKUNLE ADENUGLAGOS LANG-	450.00	0.00	21/07/2026	16,053.87
21/07/2026	CIP/CR/USSD/DAVID EBOMUCHE/MOMO /000015260721144539080553562447/ussd transfer/USS6028283503	15,960.00	0.00	21/07/2026	93.87
21/07/2026	CHARGE + VAT	26.88	0.00	21/07/2026	66.99
21/07/2026	FGN Stamp Duty//CIP/CR/USSD/DAVID EBOMUCHE/MOMO /000015260721144539080553562447/ussd transfer/USS6028283503	50.00	0.00	21/07/2026	16.99
23/07/2026	CIP CR/ DAVID TOCHUKWU EBOMUCHE/Transfer from DAVID TOCHUKWU EBOMUCHE	0.00	2,200.00	23/07/2026	2,216.99
23/07/2026	VerveUPSL POS Prch-126712722048--Folasade Sokunbi LAGOS LANG-	2,200.00	0.00	23/07/2026	16.99
23/07/2026	CIP CR/ DAVID TOCHUKWU EBOMUCHE/Transfer from DAVID TOCHUKWU EBOMUCHE	0.00	1,200.00	23/07/2026	1,216.99
23/07/2026	VerveUPSL POS Prch-018363312768--Folasade Sokunbi LAGOS LANG-	1,200.00	0.00	23/07/2026	16.99
24/07/2026	NIP/TENN/DAVID TOCHUKWU EBOMUCHE/Transfer out	0.00	2,100.00	24/07/2026	2,116.99
24/07/2026	VerveUPSL POS Prch-588321964608--Folasade Sokunbi LAGOS LANG-	2,100.00	0.00	24/07/2026	16.99
25/07/2026	SMS CHARGE 26JUN TO 23JUL 2026 NGN	240.00	0.00	25/07/2026	-223.01
27/07/2026	ETI Transfer from DAVID TOCHUKWU EBOMUCHE 80 FRM DAVID TOCHUKWU EBOMUCHE 09FG26072713344325 24ZSY4F	0.00	2,000.00	27/07/2026	1,776.99
27/07/2026	ISW ATM Wdl-008358935678--ATM1_Uni of Ibadan Ibadan OYNG-	1,000.00	0.00	27/07/2026	776.99
27/07/2026	VerveUPSL POS Prch-462359447488--CAPTAIN COOK LIMITED CLAGOS LANG-	550.00	0.00	27/07/2026	226.99
28/07/2026	ETI Payment from 9169676842 to 4318452531 FRM DAVID EBOMUCHE 09FG260728131325466TK6ZRU	0.00	1,500.00	28/07/2026	1,726.99
28/07/2026	VerveUPSL POS Prch-714499756800--GANIYAT ABDULRASHEED LAGOS LANG-	1,650.00	0.00	28/07/2026	76.99
29/07/2026	ISW ATMPyt-001801460331-Stanbic@Ring Rd Branch IBADAN OYNG	0.00	30,000.00	29/07/2026	30,076.99
29/07/2026	CIP CR/ DAVID TOCHUKWU EBOMUCHE/Transfer from DAVID TOCHUKWU EBOMUCHE	0.00	200.00	29/07/2026	30,276.99
29/07/2026	CIP/CR/USSD/DAVID TOCHUKWU EBOMUCHE/OPAY /000015260729095610307576250937/ussd transfer/USS6039146313	30,120.00	0.00	29/07/2026	156.99
29/07/2026	CHARGE + VAT	26.88	0.00	29/07/2026	130.11
29/07/2026	FGN Stamp Duty//CIP/CR/USSD/DAVID TOCHUKWU EBOMUCHE/OPAY /000015260729095610307576250937/ussd transfer/USS6039146313	50.00	0.00	29/07/2026	80.11
31/07/2026	NIP/TENN/DAVID TOCHUKWU EBOMUCHE/Transfer out	0.00	100.00	31/07/2026	180.11
31/07/2026	NIP/TENN/DAVID TOCHUKWU EBOMUCHE/Transfer out	0.00	900.00	31/07/2026	1,080.11
31/07/2026	ISW ATM Wdl-008375444453--ATM1_Uni of Ibadan Ibadan OYNG-	1,000.00	0.00	31/07/2026	80.11
05/08/2026	CIP CR/ DAVID TOCHUKWU EBOMUCHE/Transfer from DAVID TOCHUKWU EBOMUCHE	0.00	100.00	05/08/2026	180.11
05/08/2026	CIP CR/ DAVID TOCHUKWU EBOMUCHE/Transfer from DAVID TOCHUKWU EBOMUCHE	0.00	162.00	05/08/2026	342.11
05/08/2026	NEFT/CBN/BATCH 46 UNIIBADAN UPK JUNE JULY 2026/NELFUPKUNIIBADAN	0.00	40,000.00	05/08/2026	40,342.11
05/08/2026	CIP/CR/USSD/DAVID TOCHUKWU EBOMUCHE/OPAY /000015260805125149940598422981/ussd transfer/USS6050016900	40,150.00	0.00	05/08/2026	192.11
05/08/2026	CHARGE + VAT	26.88	0.00	05/08/2026	165.23
05/08/2026	FGN Stamp Duty//CIP/CR/USSD/DAVID TOCHUKWU EBOMUCHE/OPAY /000015260805125149940598422981/ussd transfer/USS6050016900	50.00	0.00	05/08/2026	115.23
05/08/2026	CIP CR/ DAVID TOCHUKWU EBOMUCHE/Transfer from DAVID TOCHUKWU EBOMUCHE	0.00	8,000.00	05/08/2026	8,115.23

05/08/2026	CIP/CR/USSD/DAVID TOCHUKWU EBOMUCHE/OPAY /000015260805131015110598488346/ussd transfer/USS6050047805	8,000.00	0.00	05/08/2026	115.23
05/08/2026	CHARGE + VAT	26.88	0.00	05/08/2026	88.35
05/08/2026	NIP/TENN/DAVID TOCHUKWU EBOMUCHE/Transfer out	0.00	2,300.00	05/08/2026	2,388.35
05/08/2026	VerveUPSL POS Prch-884470736832--olusola ogunjinrin LAGOS LANG-	2,300.00	0.00	05/08/2026	88.35
11/08/2026	CIP CR/ DAVID TOCHUKWU EBOMUCHE/Received from TENN	0.00	100.00	11/08/2026	188.35
11/08/2026	CIP/CR/USSD/DAVID TOCHUKWU EBOMUCHE/OPAY /000015260811171159597616337039/ussd transfer/USS6058650921	160.00	0.00	11/08/2026	28.35
11/08/2026	CHARGE + VAT	10.75	0.00	11/08/2026	17.60
12/08/2026	NIP//Paystack/u251229214640puid44024219sportybet comSporty	0.00	20.00	12/08/2026	37.60
29/08/2026	SMS CHARGE 24JUL TO 27AUG 2026 NGN	224.00	0.00	29/08/2026	-186.40
31/08/2026	CAPITALIZED INTEREST CREDIT	0.00	0.33	01/09/2026	-186.07
31/08/2026	STATE WITHOLDING TAX	0.03	0.00	01/09/2026	-186.10
01/09/2026	ETI transfer FRM DAVID EBOMUCHE 09FG260901035933046ONPL8A	0.00	800.00	31/08/2026	613.90
01/09/2026	CIP/CR/MOB/DAVID TOCHUKWU EBOMUCHE/OPAY /000015260901040326277675396196/Money/ZMO6087233532	600.00	0.00	31/08/2026	13.90
01/09/2026	CHARGE + VAT	10.75	0.00	31/08/2026	3.15
01/09/2026	NIP/TIPAY/Paystack/u251229214640puid44024219sportybet comSporty	0.00	100.00	01/09/2026	103.15
01/09/2026	ETI transfer FRM DAVID EBOMUCHE 09FG260901100421435PNW2XQ	0.00	200.77	01/09/2026	303.92
01/09/2026	NIP/TIPAY/Paystack/u251229214640puid44024219sportybet comSporty	0.00	209.00	01/09/2026	512.92
01/09/2026	NIP/WBP/DAVID TOCHUKWU EBOMUCHE/ALAT NIP TRANSFER TO David Tochukwu Ebomuche FROM DAVID TOCHUKWU EBOMUCHE	0.00	70.00	01/09/2026	582.92
01/09/2026	CIP/CR/MOB/DAVID TOCHUKWU EBOMUCHE/OPAY /000015260901101531013676038929/Money/ZMO6087574183	570.00	0.00	01/09/2026	12.92
01/09/2026	CHARGE + VAT	10.75	0.00	01/09/2026	2.17
14/09/2026	NEFT/CBN/BATCH 46 UNIIBADAN UPKEEP AUGUST 2026/NELFUPKUNIIBADAN	0.00	20,000.00	14/09/2026	20,002.17
14/09/2026	CIP/CR/MOB/DAVID TOCHUKWU EBOMUCHE/OPAY /000015260914112138520716475699/Nelfund don drop oh/ZMO6107173710	19,910.00	0.00	14/09/2026	92.17
14/09/2026	CHARGE + VAT	26.88	0.00	14/09/2026	65.29
14/09/2026	FGN Stamp Duty//CIP/CR/MOB/DAVID TOCHUKWU EBOMUCHE/OPAY /000015260914112138520716475699/Nelfund don drop oh/ZMO6107173710	50.00	0.00	14/09/2026	15.29
26/09/2026	SMS CHARGE 28AUG TO 24SEP 2026 NGN	56.00	0.00	26/09/2026	-40.71
27/09/2026	2026 Qtr 3 VERVE Card Maintenance Fee	53.75	0.00	27/09/2026	-94.46
28/09/2026	ISW ATMPyt-001823581205-Stanbic@Ring Rd Branch IBADAN OYNG	0.00	25,000.00	28/09/2026	24,905.54
28/09/2026	CIP/CR/MOB/DAVID TOCHUKWU EBOMUCHE/OPAY /000015260928114528070757735586/Daddy pay/ZMO6124520974	24,810.00	0.00	28/09/2026	95.54
28/09/2026	CHARGE + VAT	26.88	0.00	28/09/2026	68.66
28/09/2026	FGN Stamp Duty//CIP/CR/MOB/DAVID TOCHUKWU EBOMUCHE/OPAY /000015260928114528070757735586/Daddy pay/ZMO6124520974	50.00	0.00	28/09/2026	18.66
28/09/2026	ISW Transfer from DAVID TOCHUKWU EBOMUC/AT117 TRF 2MPTfjnis 2104560247110737920 FRM DAVID TOCHUKWU EBOMUCHE CR|MNP|ZIB|280926141358|132472	0.00	100.00	28/09/2026	118.66
28/09/2026	NIP CR/MOB/NIBSS DIRECT DEBIT/TIPAY/ Direct debit mandate	50.00	0.00	28/09/2026	68.66
28/09/2026	NIP CHARGE + VAT	10.75	0.00	28/09/2026	57.91
28/09/2026	Airtime//08121071295//airtel	50.00	0.00	28/09/2026	7.91
29/09/2026	NIP/ROLEZ/Lending Technologies/Transfer to DAVID TOCHUKWU EBOMUCHE/ /AT5 MFDS702026092904355516014 8UBDX06	0.00	1,026.00	29/09/2026	1,033.91
29/09/2026	CIP/CR/MOB/DAVID TOCHUKWU EBOMUCHE/OPAY /000015260929044332750760015039/Mon/ZMO6125640146	1,020.00	0.00	29/09/2026	13.91
29/09/2026	CHARGE + VAT	10.75	0.00	29/09/2026	3.16

29/09/2026	NIP/ROLEZ/SPORTY INTERNET LTD Payouts //AT5 MFDS825202609290545051001 44S08EUE	0.00	500.00	29/09/2026	503.16
29/09/2026	NIP CR/MOB/NIBSS DIRECT DEBIT/TIPAY/ Money	50.00	0.00	29/09/2026	453.16
29/09/2026	NIP CHARGE + VAT	10.75	0.00	29/09/2026	442.41
29/09/2026	CIP/CR/MOB/OLUWAKEMI JOY OLAWUYI/OPAY /000015260929114232350760900205/Mon/ZMO6126096158	300.00	0.00	29/09/2026	142.41
29/09/2026	CHARGE + VAT	10.75	0.00	29/09/2026	131.66
29/09/2026	Airtime//09066695823//MTN	50.00	0.00	29/09/2026	81.66
29/09/2026	CIP CR/ Cowrywise FTL Cowrywise Financial Technology Limited/Cowrywise FTL Cowrywise Financial Technology Limited Cowrywise	0.00	29,773.00	29/09/2026	29,854.66
29/09/2026	CIP/CR/MOB/POS Transfer- ODOFIN KIKELOMO YETUNDE/ROLEZ/000015260929201232010762833301/Money for food/ZMO6127028467	2,900.00	0.00	29/09/2026	26,954.66
29/09/2026	CHARGE + VAT	10.75	0.00	29/09/2026	26,943.91
29/09/2026	CIP/CR/MOB/DAVID TOCHUKWU EBOMUCHE/OPAY /000015260929201842103762853100/Mon/ZMO6127037686	6,920.00	0.00	29/09/2026	20,023.91
29/09/2026	CHARGE + VAT	26.88	0.00	29/09/2026	19,997.03
29/09/2026	CIP CR/ DAVID TOCHUKWU EBOMUCHE/Transfer from DAVID TOCHUKWU EBOMUCHE	0.00	100.00	29/09/2026	20,097.03
30/09/2026	TRF TO DAVID TOCHUKWU EBOMUCHE//Mon	9,999.00	0.00	29/09/2026	10,098.03
30/09/2026	TRF TO DAVID TOCHUKWU EBOMUCHE//	9,990.00	0.00	29/09/2026	108.03
30/09/2026	TRF TO DAVID TOCHUKWU EBOMUCHE//	100.00	0.00	29/09/2026	8.03
02/10/2026	NIP/ROLEZ/Capera Limited/Money for chop/AT5 MFDS198202610021013090344 23U9JN5Z	0.00	400.00	02/10/2026	408.03
02/10/2026	NIP/ROLEZ/Capera Limited/Money for chop 3/AT5 MFDS847202610021018360344 53VD1D8C	0.00	120.00	02/10/2026	528.03
02/10/2026	TRF TO DAVID TOCHUKWU EBOMUCHE//Money	528.00	0.00	02/10/2026	0.03
	TOTALS	-423,985.33	423,985.36		
	TOTAL (CLEARED + UNCLEARED)	-423,985.33	423,985.36		0.03

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