ZENITH BANK PLC

ALAGBADO KM 34,Lagos Abeokuta Expressway, Casso B/stop ,Alagbado Lagos Tel: 0201-2787000, 0201-2783000 Fax: 01-2618212

ACCOUNT NAME: BALIKIS OLUWAKEMI AJUWON
ARINU STR AKEJA OTA 3RD HOUSE BY THE RI
NA
NA NA

Account Statement

CURRENCY: NGN

Period: 01/08/2026 TO 08/10/2026
ACCOUNT No.: 2384942433

DATE	DESCRIPTION	DEBIT	CREDIT	VALUE DATE	BALANCE
	Opening Balance	0.00	0.00		2,111.54
24/08/2026	NIP CR/USSD/AJUWON BALIKIS OLUWAKEMI/GTB / ussd transfer	1,600.00	0.00	24/08/2026	511.54
24/08/2026	NIP CHARGE + VAT	10.75	0.00	24/08/2026	500.79
24/08/2026	NIP CR/USSD/AJUWON BALIKIS OLUWAKEMI/GTB / ussd transfer	490.00	0.00	24/08/2026	10.79
24/08/2026	NIP CHARGE + VAT	10.75	0.00	24/08/2026	0.04
24/08/2026	NIP/PALM/MADUKS TRADING AND LOGISTICS LIMITED/Loan Repayments	0.00	3,000.00	24/08/2026	3,000.04
24/08/2026	NIP CR/USSD/AJUWON BALIKIS OLUWAKEMI/GTB / ussd transfer	2,980.00	0.00	24/08/2026	20.04
24/08/2026	NIP CHARGE + VAT	10.75	0.00	24/08/2026	9.29
28/08/2026	NIP/PALM/ANGEL/GIFT - Customer Mr BALIKIS OLUWAKEMI AJUWON - Transaction 2026082821282610013	0.00	2,050.00	28/08/2026	2,059.29
29/08/2026	NIP/PALM/CINPRTENT FARM AND ENTERPRISES/Loan Repayments	0.00	2,000.00	28/08/2026	4,059.29
29/08/2026	NIP CR/USSD/AJUWON BALIKIS OLUWAKEMI/GTB / ussd transfer	4,030.00	0.00	28/08/2026	29.29
29/08/2026	NIP CHARGE + VAT	10.75	0.00	28/08/2026	18.54
29/08/2026	SMS CHARGE 24JUL TO 27AUG 2026 NGN	64.00	0.00	29/08/2026	-45.46
31/08/2026	CAPITALIZED INTEREST CREDIT	0.00	10.59	01/09/2026	-34.87
31/08/2026	STATE WITHOLDING TAX	1.06	0.00	01/09/2026	-35.93
11/09/2026	CIP CR/ BALIKIS OLUWAKEMI AJUWON/Transfer from BALIKIS OLUWAKEMI AJUWON	0.00	200.00	11/09/2026	164.07
11/09/2026	NIP CR/USSD/NIBSS DIRECT DEBIT/TIPAY/ ussd transfer	50.00	0.00	11/09/2026	114.07
11/09/2026	NIP CHARGE + VAT	10.75	0.00	11/09/2026	103.32
11/09/2026	NIP CHARGE + VAT	10.75	0.00	11/09/2026	92.57
11/09/2026	NIP CR/USSD/NIBSS DIRECT DEBIT/TIPAY/ ussd transfer	50.00	0.00	11/09/2026	42.57
11/09/2026	***RSVL NIP CR/USSD/NIBSS DIRECT DEBIT/TIPAY/ ussd transfer	0.00	50.00	11/09/2026	92.57
11/09/2026	***RSVL NIP CHARGE + VAT	0.00	10.75	11/09/2026	103.32
11/09/2026	***RSVL NIP CR/USSD/NIBSS DIRECT DEBIT/TIPAY/ ussd transfer	0.00	50.00	11/09/2026	153.32
11/09/2026	***RSVL NIP CHARGE + VAT	0.00	10.75	11/09/2026	164.07
11/09/2026	NIP CR/USSD/NIBSS DIRECT DEBIT/TIPAY/ ussd transfer	50.00	0.00	11/09/2026	114.07
11/09/2026	NIP CHARGE + VAT	10.75	0.00	11/09/2026	103.32
11/09/2026	NIP CR/USSD/NIBSS DIRECT DEBIT/TIPAY/ ussd transfer	50.00	0.00	11/09/2026	53.32
11/09/2026	NIP CHARGE + VAT	10.75	0.00	11/09/2026	42.57
11/09/2026	***RSVL NIP CHARGE + VAT	0.00	10.75	11/09/2026	53.32
11/09/2026	***RSVL NIP CR/USSD/NIBSS DIRECT DEBIT/TIPAY/ ussd transfer	0.00	50.00	11/09/2026	103.32
11/09/2026	***RSVL NIP CHARGE + VAT	0.00	10.75	11/09/2026	114.07
11/09/2026	***RSVL NIP CR/USSD/NIBSS DIRECT DEBIT/TIPAY/ ussd transfer	0.00	50.00	11/09/2026	164.07
11/09/2026	NIP CR/USSD/NIBSS DIRECT DEBIT/TIPAY/ ussd transfer	50.00	0.00	11/09/2026	114.07
11/09/2026	NIP CHARGE + VAT	10.75	0.00	11/09/2026	103.32
11/09/2026	***RSVL NIP CR/USSD/NIBSS DIRECT DEBIT/TIPAY/ ussd transfer	0.00	50.00	11/09/2026	153.32
11/09/2026	***RSVL NIP CHARGE + VAT	0.00	10.75	11/09/2026	164.07

11/09/2026	NIP CR/USSD/NIBSS DIRECT DEBIT/TIPAY/ ussd transfer	50.00	0.00	11/09/2026	114.07
11/09/2026	NIP CHARGE + VAT	10.75	0.00	11/09/2026	103.32
11/09/2026	***RSVL NIP CR/USSD/NIBSS DIRECT DEBIT/TIPAY/ ussd transfer	0.00	50.00	11/09/2026	153.32
11/09/2026	***RSVL NIP CHARGE + VAT	0.00	10.75	11/09/2026	164.07
11/09/2026	NIP CR/USSD/NIBSS DIRECT DEBIT/TIPAY/ ussd transfer	50.00	0.00	11/09/2026	114.07
11/09/2026	NIP CHARGE + VAT	10.75	0.00	11/09/2026	103.32
11/09/2026	***RSVL NIP CR/USSD/NIBSS DIRECT DEBIT/TIPAY/ ussd transfer	0.00	50.00	11/09/2026	153.32
11/09/2026	***RSVL NIP CHARGE + VAT	0.00	10.75	11/09/2026	164.07
12/09/2026	NIP/WBP/TAYO AKINMADE AYINDE/ALAT NIP TRANSFER TO Balikis Oluwakemi Ajuwon FROM TAYO AKINMADE AYINDE	0.00	600,000.00	12/09/2026	600,164.07
12/09/2026	CIP/CR/USSD/BALIKIS OLUWAKEMI AJUWON/OPAY /000015260912104345733710851178/ussd transfer/USS6104496991	20,000.00	0.00	12/09/2026	580,164.07
12/09/2026	CHARGE + VAT	26.88	0.00	12/09/2026	580,137.19
12/09/2026	FGN Stamp Duty//CIP/CR/USSD/BALIKIS OLUWAKEMI AJUWON/OPAY /000015260912104345733710851178/ussd transfer/USS6104496991	50.00	0.00	12/09/2026	580,087.19
13/09/2026	CIP/CR/USSD/BALIKIS OLUWAKEMI AJUWON/OPAY /000015260913100203463713788584/ussd transfer/USS6105879944	20,000.00	0.00	13/09/2026	560,087.19
13/09/2026	CHARGE + VAT	26.88	0.00	13/09/2026	560,060.31
13/09/2026	FGN Stamp Duty//CIP/CR/USSD/BALIKIS OLUWAKEMI AJUWON/OPAY /000015260913100203463713788584/ussd transfer/USS6105879944	50.00	0.00	13/09/2026	560,010.31
14/09/2026	NIP CR/USSD/BALIKIS OLUWAKEMI AJUWON/PALM / ussd transfer	10,000.00	0.00	14/09/2026	550,010.31
14/09/2026	NIP CHARGE + VAT	26.88	0.00	14/09/2026	549,983.43
14/09/2026	FGN Stamp Duty//NIP CR/USSD/BALIKIS OLUWAKEMI AJUWON/PALM / ussd transfer	50.00	0.00	14/09/2026	549,933.43
14/09/2026	CIP/CR/USSD/BALIKIS AJUWON/MOMO /000015260914074601990715888323/ussd transfer/USS6106876881	200.00	0.00	14/09/2026	549,733.43
14/09/2026	CHARGE + VAT	10.75	0.00	14/09/2026	549,722.68
14/09/2026	Airtime//2349138915846//MTN	100.00	0.00	14/09/2026	549,622.68
14/09/2026	ETI Transfer from BALIKIS OLUWAKEMI AJUWON9138915846BALIKIS OLUWAKEMI AJUWON FRM BALIKIS OLUWAKEMI AJUWON 09FG2609140916218786HE590	0.00	40,000.00	14/09/2026	589,622.68
14/09/2026	CIP CR/ BALIKIS OLUWAKEMI AJUWON/Transfer from BALIKIS OLUWAKEMI AJUWON	0.00	400.00	14/09/2026	590,022.68
14/09/2026	INSTANT CARD ISSUANCE FEE	1,000.00	0.00	14/09/2026	589,022.68
14/09/2026	VAT ON CARD ISSUANCE FEE	75.00	0.00	14/09/2026	588,947.68
14/09/2026	Cash Withdrawal PD BALIKIS OLUWAKEMI AJUWON	50,000.00	0.00	14/09/2026	538,947.68
14/09/2026	CIP/CR/MOB/ADERONKE FATIMOH AWOSUNLOYE/OPAY /000015260914104719703716359528/Fee/ZMO6107115737	20,000.00	0.00	14/09/2026	518,947.68
14/09/2026	CHARGE + VAT	26.88	0.00	14/09/2026	518,920.80
14/09/2026	FGN Stamp Duty//CIP/CR/MOB/ADERONKE FATIMOH AWOSUNLOYE/OPAY /000015260914104719703716359528/Fee/ZMO6107115737	50.00	0.00	14/09/2026	518,870.80
14/09/2026	CIP/CR/USSD/ADERONKE FATIMOH AWOSUNLOYE/OPAY /000015260914105626053716392225/ussd transfer/USS6107131860	75,000.00	0.00	14/09/2026	443,870.80
14/09/2026	CHARGE + VAT	53.75	0.00	14/09/2026	443,817.05
14/09/2026	FGN Stamp Duty//CIP/CR/USSD/ADERONKE FATIMOH AWOSUNLOYE/OPAY /000015260914105626053716392225/ussd transfer/USS6107131860	50.00	0.00	14/09/2026	443,767.05
14/09/2026	MC Loc ATM Pyt-008561910625--ATM6_AlagbadoBr_KM 34, Alalgbado LANG	150,000.00	0.00	14/09/2026	293,767.05
14/09/2026	*ISO MC Loc ATM Pyt fee-008561910625--ATM6_AlagbadoBr_KM 34, Alalgbado LANG-	53.75	0.00	14/09/2026	293,713.30
14/09/2026	FGN Stamp Duty//MC Loc ATM Pyt-008561910625--ATM6_AlagbadoBr_KM 34, Alalgbado LANG	50.00	0.00	14/09/2026	293,663.30
14/09/2026	NIP CR/ATM/AJUWON BALIKIS OLUWAKEMI/GTB /ATM-NIBBS TRANFER AJUWON BALIKIS OLUWAKEMI	150,000.00	0.00	14/09/2026	143,663.30
14/09/2026	NIP CHARGE + VAT	53.75	0.00	14/09/2026	143,609.55

14/09/2026	FGN Stamp Duty//NIP CR/ATM/AJUWON BALIKIS OLUWAKEMI/GTB /ATM-NIBBS TRANFER AJUWON BALIKIS OLUWAKEMI	50.00	0.00	14/09/2026	143,559.55
14/09/2026	NIP CR//AJUWON BALIKIS OLUWAKEMI/GTB /TRF	120,000.00	0.00	14/09/2026	23,559.55
14/09/2026	NIP CHARGE + VAT	53.75	0.00	14/09/2026	23,505.80
14/09/2026	FGN Stamp Duty//NIP CR//AJUWON BALIKIS OLUWAKEMI/GTB /TRF	50.00	0.00	14/09/2026	23,455.80
15/09/2026	CIP/CR/MOB/BALIKIS OLUWAKEMI AJUWON/OPAY /000015260915004549283718623932/Food/ZMO6108261859	20,000.00	0.00	15/09/2026	3,455.80
15/09/2026	CHARGE + VAT	26.88	0.00	15/09/2026	3,428.92
15/09/2026	FGN Stamp Duty//CIP/CR/MOB/BALIKIS OLUWAKEMI AJUWON/OPAY /000015260915004549283718623932/Food/ZMO6108261859	50.00	0.00	15/09/2026	3,378.92
15/09/2026	CIP/CR/USSD/BALIKIS OLUWAKEMI AJUWON/OPAY /000015260915013924567718635067/ussd transfer/USS6108268058	3,200.00	0.00	15/09/2026	178.92
15/09/2026	CHARGE + VAT	10.75	0.00	15/09/2026	168.17
15/09/2026	NIP CR/MOB/NIBSS DIRECT DEBIT/TIPAY/ Fee	50.00	0.00	15/09/2026	118.17
15/09/2026	NIP CHARGE + VAT	10.75	0.00	15/09/2026	107.42
15/09/2026	NIP Debit\PAYSTACK DIRECT DEBIT COLLECTION ACCOUNT\PSTKDIRECTDEBITDD MANDATE	50.00	0.00	15/09/2026	57.42
15/09/2026	NIP//Paystack/DD Mandate refunded T731189037715890Paystack Finance Refund	0.00	50.00	15/09/2026	107.42
20/09/2026	Airtime//09138915846//MTN	100.00	0.00	20/09/2026	7.42
26/09/2026	SMS CHARGE 28AUG TO 24SEP 2026 NGN	536.00	0.00	26/09/2026	-528.58
27/09/2026	2026 Qtr 3 MASTER Card Maintenance Fee	53.75	0.00	27/09/2026	-582.33
30/09/2026	CIP CR/ MAKINWA ADEWUNMI AKINTUNDE/Gift to BALIKIS OLUWAKEMI AJUWON 000013260930184600000029910744	0.00	40,000.00	30/09/2026	39,417.67
30/09/2026	CIP/CR/MOB/BALIKIS OLUWAKEMI AJUWON/OPAY /000015260930185020573765974517/Food/ZMO6128614262	39,300.00	0.00	30/09/2026	117.67
30/09/2026	CHARGE + VAT	26.88	0.00	30/09/2026	90.79
30/09/2026	FGN Stamp Duty//CIP/CR/MOB/BALIKIS OLUWAKEMI AJUWON/OPAY /000015260930185020573765974517/Food/ZMO6128614262	50.00	0.00	30/09/2026	40.79
02/10/2026	CIP CR/ BALIKIS OLUWAKEMI AJUWON/Transfer from BALIKIS OLUWAKEMI AJUWON	0.00	1,000.00	02/10/2026	1,040.79
02/10/2026	CIP/CR/MOB/BALIKIS OLUWAKEMI AJUWON/OPAY /000015261002004237553770215869/Foo5/ZMO6130701280	1,000.00	0.00	02/10/2026	40.79
02/10/2026	CHARGE + VAT	10.75	0.00	02/10/2026	30.04
05/10/2026	NIP CR/MOB/NIBSS DIRECT DEBIT/TIPAY/ Ghh	50.00	0.00	05/10/2026	-19.96
05/10/2026	NIP CHARGE + VAT	10.75	0.00	05/10/2026	-30.71
05/10/2026	CIP CR/ AJUWON BALIKIS OLUWAKEMI/Outward Transfer to BALIKIS OLUWAKEMI AJUWON 000013261005041514000040282431	0.00	50.00	05/10/2026	19.29
07/10/2026	CIP CR/ SUNDAY FISAYO OLUWAFEMI/Transfer from SUNDAY FISAYO OLUWAFEMI	0.00	100.00	07/10/2026	119.29
07/10/2026	NIP CR/MOB/NIBSS MANDATE ACTIVATION/PARAL/ Jkj	50.00	0.00	07/10/2026	69.29
07/10/2026	NIP CHARGE + VAT	10.75	0.00	07/10/2026	58.54
08/10/2026	CIP CR/ SUNDAY FISAYO OLUWAFEMI/Transfer from SUNDAY FISAYO OLUWAFEMI	0.00	100.00	08/10/2026	158.54
08/10/2026	NIP CR/MOB/NIBSS MANDATE ACTIVATION/PARAL/ Mandate	50.00	0.00	08/10/2026	108.54
08/10/2026	NIP CHARGE + VAT	10.75	0.00	08/10/2026	97.79
08/10/2026	***RSVL NIP CR/MOB/NIBSS MANDATE ACTIVATION/PARAL/ Mandate	0.00	50.00	08/10/2026	147.79
08/10/2026	***RSVL NIP CHARGE + VAT	0.00	10.75	08/10/2026	158.54
08/10/2026	NIP CR/MOB/NIBSS MANDATE ACTIVATION/PARAL/ B	100.00	0.00	08/10/2026	58.54
08/10/2026	NIP CHARGE + VAT	10.75	0.00	08/10/2026	47.79
08/10/2026	CIP CR/ BALIKIS OLUWAKEMI AJUWON/Transfer from BALIKIS OLUWAKEMI AJUWON	0.00	100.00	08/10/2026	147.79
08/10/2026	NIP CR/MOB/NIBSS DIRECT DEBIT/TIPAY/ Y	50.00	0.00	08/10/2026	97.79

08/10/2026	NIP CHARGE + VAT	10.75	0.00	08/10/2026	87.04
	TOTALS	-691,571.09	691,658.13		
	TOTAL (CLEARED + UNCLEARED)	-691,571.09	691,658.13		87.04

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
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