ZENITH BANK PLC

AKUTE 38 AJUWON /AKUTE RD AKUTE, OGUN STATE Akute Tel: 0201-2787000, 0201-2783000 Fax: 01-2618212

ACCOUNT NAME: ADEMOLA OLUWANIFEMI ODUKOYA Account Statement

13 PIPELINE AGEGE GARAGE 13 PIPELINE AGEGE GARAGE

Period: 01/04/2026 TO 30/09/2026

NA CURRENCY: NGN ACCOUNT No.: 2212110971

NA NA

DATE	DESCRIPTION	DEBIT	CREDIT	VALUE DATE	BALANCE
	Opening Balance	0.00	0.00		-106.39
11/08/2026	CIP CR/ OLUWANIFEMI ADEKUNLE ODUKOYA/Transfer from OLUWANIFEMI ADEKUNLE ODUKOYA	0.00	300.00	10/08/2026	193.61
16/08/2026	ISW POS Bill Pyt-622806140601--PSB-ABIGEAL FASHOGBON Epe NG-	150.00	0.00	16/08/2026	43.61
18/08/2026	ISW POS Bill Pyt-623018106193--PSB-ABIGEAL FASHOGBON Epe NG-	40.00	0.00	18/08/2026	3.61
20/08/2026	ISW POS Bill Pyt-623204129109--PSB-ABIGEAL FASHOGBON Epe NG-	4,000.00	0.00	20/08/2026	-3,996.39
20/08/2026	NIP/WBP/bfs- 999NGN45035352/WMB 000017260820051023115681961988/1300007827/Appc	0.00	4,000.00	20/08/2026	3.61
22/08/2026	CIP CR/ ABIGEAL BUSAYO FASHOGBON/Transfer from ABIGEAL BUSAYO FASHOGBON	0.00	100.00	22/08/2026	103.61
22/08/2026	NIP CR/MOB/NIBSS MANDATE ACTIVATION/PARAL/ Loan	50.00	0.00	22/08/2026	53.61
22/08/2026	NIP CHARGE + VAT	10.75	0.00	22/08/2026	42.86
22/08/2026	CIP CR/ ABIGEAL BUSAYO FASHOGBON/Transfer from ABIGEAL BUSAYO FASHOGBON	0.00	400.00	22/08/2026	442.86
22/08/2026	CIP/CR/MOB/OLUWANIFEMI ADEKUNLE ODUKOYA/OPAY /000015260822060211780645500964/Love/ZMO6072769424	200.00	0.00	22/08/2026	242.86
22/08/2026	CHARGE + VAT	10.75	0.00	22/08/2026	232.11
22/08/2026	NIP CR/MOB/NIBSS MANDATE ACTIVATION/PARAL/ L	50.00	0.00	22/08/2026	182.11
22/08/2026	NIP CHARGE + VAT	10.75	0.00	22/08/2026	171.36
24/08/2026	NIP CR/MOB/NIBSS MANDATE ACTIVATION/PARAL/ Loan	50.00	0.00	24/08/2026	121.36
24/08/2026	NIP CHARGE + VAT	10.75	0.00	24/08/2026	110.61
24/08/2026	NIP/SAFEH/OHERE TECHNOLOGIES LIMITED / SUDO SETTLE/Credit Disbursement DISB-969F00176A	0.00	8,000.00	24/08/2026	8,110.61
24/08/2026	CIP/CR/MOB/OLUWANIFEMI ADEKUNLE ODUKOYA/OPAY /000015260824073700850650735866/Food for kids/ZMO6075256502	8,000.00	0.00	24/08/2026	110.61
24/08/2026	CHARGE + VAT	26.88	0.00	24/08/2026	83.73
27/08/2026	CIP CR/ OLUWANIFEMI ADEKUNLE ODUKOYA/Transfer from OLUWANIFEMI ADEKUNLE ODUKOYA	0.00	12,600.00	27/08/2026	12,683.73
27/08/2026	NIP Debit\MONO TECHNOLOGIES NIGERIA LTD\ - OHEREREPAYMENT812688 Credit Repayment - Pay Now	8,219.63	0.00	27/08/2026	4,464.10
28/08/2026	Airtime//09020848565//airtel	1,100.00	0.00	28/08/2026	3,364.10
28/08/2026	ISW POS Bill Pyt-624010172898--PSB-ABIGEAL FASHOGBON Epe NG-	3,050.00	0.00	28/08/2026	314.10
29/08/2026	SMS CHARGE 24JUL TO 27AUG 2026 NGN	168.00	0.00	29/08/2026	146.10
01/09/2026	ISW POS Bill Pyt-624418186341--PSB-ABIGEAL FASHOGBON Epe NG-	100.00	0.00	01/09/2026	46.10
04/09/2026	CIP CR/ OLUWANIFEMI ADEKUNLE ODUKOYA/Transfer from OLUWANIFEMI ADEKUNLE ODUKOYA	0.00	12,700.00	04/09/2026	12,746.10
05/09/2026	CIP/CR/MOB/OLUWANIFEMI ADEKUNLE ODUKOYA/OPAY /000015260905191854553691770411/U/ZMO6095185290	2,000.00	0.00	05/09/2026	10,746.10
05/09/2026	CHARGE + VAT	10.75	0.00	05/09/2026	10,735.35

06/09/2026	VerveUPSL POS Prch-474053897024--NURENI RIDWAN LAGOS LANG-	10,200.00	0.00	06/09/2026	535.35
06/09/2026	FGN Stamp Duty//VerveUPSL POS Prch-474053897024--NURENI RIDWAN LAGOS LANG-	50.00	0.00	06/09/2026	485.35
11/09/2026	CIP/CR/MOB/OLUWANIFEMI ADEKUNLE ODUKOYA/OPAY /000015260911183716560709420102/Hg/ZMO 6103799996	450.00	0.00	11/09/2026	35.35
11/09/2026	CHARGE + VAT	10.75	0.00	11/09/2026	24.60
25/09/2026	ISW POS Bill Pyt-626804176956--PSB-ABIGEAL FASHOGBON Epe NG-	20.00	0.00	25/09/2026	4.60
26/09/2026	SMS CHARGE 28AUG TO 24SEP 2026 NGN	64.00	0.00	26/09/2026	-59.40
	TOTALS	-38,053.01	37,993.61		
	TOTAL (CLEARED + UNCLEARED)	-38,053.01	37,993.61		-59.4

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