ZENITH BANK PLC

PTI ROAD 142 PTI Road, Effurun, Warri, Warri Tel: 0201-2787000, 0201-2783000 Fax: 01-2618212

ACCOUNT NAME: RUKEVWE EDERAINE
1 EDERAINE CLOSE OREOKPE
NA
NA NA

Account Statement

CURRENCY: NGN

Period: 01/04/2026 TO 09/10/2026
ACCOUNT No.: 2390633495

DATE	DESCRIPTION	DEBIT	CREDIT	VALUE DATE	BALANCE
	Opening Balance	0.00	0.00		-136.16
21/07/2026	CIP CR/ RUKEVWE JOHNPAUL EDERAINE/Transfer from RUKEVWE JOHNPAUL EDERAINE	0.00	1,400.00	21/07/2026	1,263.84
21/07/2026	NIP/KBL/EDERAINE JOHNPAUL RUKEVWE/TRF BO EDERAINE JOHNPAUL RUKEVWE/MOBILE Inter bank TRF FROM EDERAINE J TO RUKEVW	0.00	100.00	21/07/2026	1,363.84
21/07/2026	INSTANT CARD ISSUANCE FEE	1,000.00	0.00	21/07/2026	363.84
21/07/2026	VAT ON CARD ISSUANCE FEE	75.00	0.00	21/07/2026	288.84
22/07/2026	Airtime//07035233204//MTN	200.00	0.00	22/07/2026	88.84
22/07/2026	CIP CR/ RUKEVWE JOHNPAUL EDERAINE/Transfer from RUKEVWE JOHNPAUL EDERAINE	0.00	4,100.00	22/07/2026	4,188.84
22/07/2026	MC Loc POS Prch-607227509737--OPAY ROSEMARY OKOBRUME Okpe DENG-	4,100.00	0.00	22/07/2026	88.84
23/07/2026	CIP CR/ RUKEVWE JOHNPAUL EDERAINE/Transfer from RUKEVWE JOHNPAUL EDERAINE	0.00	5,200.00	23/07/2026	5,288.84
23/07/2026	MC Loc POS Prch-001728247177--T ESE SUSAN OKAN z9hMqq 2TPTD41J LANG-	5,200.00	0.00	23/07/2026	88.84
24/07/2026	CIP CR/ RUKEVWE JOHNPAUL EDERAINE/Transfer from RUKEVWE JOHNPAUL EDERAINE	0.00	4,100.00	24/07/2026	4,188.84
24/07/2026	MC POS Pyt-000000007369--002ISTL48Z--T PRINCESS CHIOMA O 007369 2ISTL48Z LANG--RUKEVWE EDERAINE	4,100.00	0.00	24/07/2026	88.84
26/07/2026	ETI Transfer from RUKEVWE JOHNPAUL EDERAINE FRM RUKEVWE JOHNPAUL EDERAINE 09FG260726185502618UX0725	0.00	2,100.00	26/07/2026	2,188.84
26/07/2026	CIP/CR/MOB/RUKEVWE JOHNPAUL EDERAINE/OPAY /000015260726192051417569007393/B/ZMO6 035638053	2,100.00	0.00	26/07/2026	88.84
26/07/2026	CHARGE + VAT	10.75	0.00	26/07/2026	78.09
27/07/2026	NIP/STBC/RUKEVWE EDERAINE/090509/Bills Mob trans to RUKEVWE EDERAINE Zenith 2	0.00	19,850.00	27/07/2026	19,928.09
27/07/2026	CIP/CR/MOB/RUKEVWE JOHNPAUL EDERAINE/OPAY /000015260727111932083570223015/Bills/ZM O6036209826	19,800.00	0.00	27/07/2026	128.09
27/07/2026	CHARGE + VAT	26.88	0.00	27/07/2026	101.21
27/07/2026	FGN Stamp Duty//CIP/CR/MOB/RUKEVWE JOHNPAUL EDERAINE/OPAY /000015260727111932083570223015/Bills/ZM O6036209826	50.00	0.00	27/07/2026	51.21
28/07/2026	NIP/KBL/EDERAINE JOHNPAUL RUKEVWE/TRF BO EDERAINE JOHNPAUL RUKEVWE/MOBILE Inter bank TRF FROM EDERAINE J TO RUKEVW	0.00	200.00	28/07/2026	251.21
29/07/2026	Airtime//07035233204//MTN	200.00	0.00	29/07/2026	51.21
29/07/2026	NIP/KBL/EDERAINE JOHNPAUL RUKEVWE/TRF BO EDERAINE JOHNPAUL RUKEVWE/MOBILE Inter bank TRF FROM EDERAINE J TO RUKEVW	0.00	150.00	29/07/2026	201.21
30/07/2026	NIP CR/MOB/NAIRAFLOW FINANCE Pay NGN 10 00 /PALM / C	50.00	0.00	30/07/2026	151.21
30/07/2026	NIP CHARGE + VAT	10.75	0.00	30/07/2026	140.46
30/07/2026	***RSVL NIP CHARGE + VAT	0.00	10.75	30/07/2026	151.21
30/07/2026	***RSVL NIP CR/MOB/NAIRAFLOW FINANCE Pay NGN 10 00 /PALM / C	0.00	50.00	30/07/2026	201.21
01/08/2026	Airtime//07035233204//MTN	100.00	0.00	01/08/2026	101.21

01/08/2026	Airtime//07035233204//MTN	100.00	0.00	01/08/2026	1.21
02/08/2026	ETI Transfer from RUKEVWE JOHNPAUL EDERAINE7085761718RUKEVWE EDERAINE FRM RUKEVWE JOHNPAUL EDERAINE 09FG260802054720477ZADU82	0.00	2,100.00	02/08/2026	2,101.21
02/08/2026	MC Loc POS Prch-001765509451--T FAITH ETAOGHENE I GUABzr 2TPTC0PK LANG-	2,000.00	0.00	02/08/2026	101.21
02/08/2026	ETI Transfer from RUKEVWE JOHNPAUL EDERAINE7085761718RUKEVWE EDERAINE FRM RUKEVWE JOHNPAUL EDERAINE 09FG260802190610515A00DAV	0.00	3,100.00	02/08/2026	3,201.21
02/08/2026	MC Loc POS Prch-001767434965--T GLORIA IBOYITIE iAQYai 2TPT8F4O LANG-	3,100.00	0.00	02/08/2026	101.21
03/08/2026	CIP CR/ RUKEVWE JOHNPAUL EDERAINE/Transfer from RUKEVWE JOHNPAUL EDERAINE	0.00	1,100.00	03/08/2026	1,201.21
03/08/2026	MC Loc POS Prch-001771398256--T OFFEGLO ENTERPRIS Akku1Q 2TMPCSY1 LANG-	1,100.00	0.00	03/08/2026	101.21
04/08/2026	CIP CR/ RUKEVWE JOHNPAUL EDERAINE/Transfer from RUKEVWE JOHNPAUL EDERAINE	0.00	3,600.00	04/08/2026	3,701.21
04/08/2026	MC Loc POS Prch-001771942027--T PRINCESS CHIOMA O Arm3UB 2TPTJ9FC LANG-	3,600.00	0.00	04/08/2026	101.21
05/08/2026	NIP/STBC/RUKEVWE EDERAINE/090509/Bill Mob trans to RUKEVWE EDERAINE Zenith 23	0.00	29,800.00	05/08/2026	29,901.21
05/08/2026	CIP/CR/MOB/RUKEVWE JOHNPAUL EDERAINE/OPAY /000015260805153220950598987519/Bills/ZMO6050288687	29,700.00	0.00	05/08/2026	201.21
05/08/2026	CHARGE + VAT	26.88	0.00	05/08/2026	174.33
05/08/2026	FGN Stamp Duty//CIP/CR/MOB/RUKEVWE JOHNPAUL EDERAINE/OPAY /000015260805153220950598987519/Bills/ZMO6050288687	50.00	0.00	05/08/2026	124.33
08/08/2026	CIP CR/ RUKEVWE JOHNPAUL EDERAINE/Transfer from RUKEVWE JOHNPAUL EDERAINE	0.00	4,100.00	08/08/2026	4,224.33
08/08/2026	MC Loc POS Prch-001786947664--T PRINCESS CHIOMA O OjXY4W 2TPTJ9FC LANG-	4,100.00	0.00	08/08/2026	124.33
08/08/2026	CIP CR/ RUKEVWE JOHNPAUL EDERAINE/Transfer from RUKEVWE JOHNPAUL EDERAINE	0.00	1,100.00	08/08/2026	1,224.33
08/08/2026	MC Loc POS Prch-001787250745--T ESE SUSAN OKAN SSVmxq 2TPTD41J LANG-	1,100.00	0.00	08/08/2026	124.33
08/08/2026	CIP CR/ RUKEVWE JOHNPAUL EDERAINE/Transfer from RUKEVWE JOHNPAUL EDERAINE	0.00	2,100.00	08/08/2026	2,224.33
08/08/2026	MC Loc POS Prch-001787388004--T IBUNUKU SAMSON ozrHCr 2TPTO60N LANG-	2,100.00	0.00	08/08/2026	124.33
08/08/2026	CIP CR/ RUKEVWE JOHNPAUL EDERAINE/Transfer from RUKEVWE JOHNPAUL EDERAINE	0.00	2,100.00	08/08/2026	2,224.33
08/08/2026	MC Loc POS Prch-608080275176--OPAY ROSEMARY OKOBRUME Okpe DENG-	2,100.00	0.00	08/08/2026	124.33
09/08/2026	CIP CR/ RUKEVWE JOHNPAUL EDERAINE/Transfer from RUKEVWE JOHNPAUL EDERAINE	0.00	3,100.00	09/08/2026	3,224.33
09/08/2026	MC Loc POS Prch-001793177092--T OGHENERUEMU ONOJE aC4PfB 2MP1B60U LANG-	3,100.00	0.00	09/08/2026	124.33
10/08/2026	CIP/CR/MOB/RUKEVWE JOHNPAUL EDERAINE/OPAY /000015260810214233857614294946/F/ZMO6057627695	100.00	0.00	10/08/2026	24.33
10/08/2026	CHARGE + VAT	10.75	0.00	10/08/2026	13.58
11/08/2026	CIP CR/ RUKEVWE JOHNPAUL EDERAINE/Transfer from RUKEVWE JOHNPAUL EDERAINE	0.00	3,500.00	11/08/2026	3,513.58
11/08/2026	MC Loc POS Prch-001796845462--T PRINCESS CHIOMA O PPhuqT 2TPTJ9FC LANG-	3,500.00	0.00	11/08/2026	13.58
14/08/2026	NIP/PALM/ PROSPERITY LENDING LIMITED/CashRun	0.00	4,053.00	14/08/2026	4,066.58
14/08/2026	CIP/CR/MOB/RUKEVWE JOHNPAUL EDERAINE/OPAY /000015260814103225700623540002/P/ZMO6062170543	3,900.00	0.00	14/08/2026	166.58
14/08/2026	CHARGE + VAT	10.75	0.00	14/08/2026	155.83
15/08/2026	CIP CR/ RUKEVWE JOHNPAUL EDERAINE/Transfer from RUKEVWE JOHNPAUL EDERAINE	0.00	2,100.00	15/08/2026	2,255.83

15/08/2026	MC Loc POS Prch-001811866309--T ABOLODJE ONOME DE IIKgEH 2TPTDE4U LANG-	2,000.00	0.00	15/08/2026	255.83
15/08/2026	CIP CR/ RUKEVWE JOHNPAUL EDERAINE/Transfer from RUKEVWE JOHNPAUL EDERAINE	0.00	4,100.00	15/08/2026	4,355.83
15/08/2026	MC Loc POS Prch-608159270471--OPAY OFFEGLO ENTERPRISEOkpe DENG-	4,100.00	0.00	15/08/2026	255.83
16/08/2026	CIP CR/ RUKEVWE JOHNPAUL EDERAINE/Transfer from RUKEVWE JOHNPAUL EDERAINE	0.00	2,000.00	16/08/2026	2,255.83
16/08/2026	MC Loc POS Prch-001813544434--T ESE OJAIDE eF4kWb 2TMPIKHL LANG-	2,000.00	0.00	16/08/2026	255.83
17/08/2026	NIP CR/MOB/NIBSS MANDATE ACTIVATION/PARAL/ Ederaine	50.00	0.00	17/08/2026	205.83
17/08/2026	NIP CHARGE + VAT	10.75	0.00	17/08/2026	195.08
17/08/2026	NIP CR/MOB/NIBSS MANDATE ACTIVATION/PARAL/ Rukevwe	50.00	0.00	17/08/2026	145.08
17/08/2026	NIP CHARGE + VAT	10.75	0.00	17/08/2026	134.33
17/08/2026	CIP CR/ RUKEVWE JOHNPAUL EDERAINE/Transfer from RUKEVWE JOHNPAUL EDERAINE	0.00	3,500.00	17/08/2026	3,634.33
17/08/2026	CIP CR/ RUKEVWE JOHNPAUL EDERAINE/Transfer from RUKEVWE JOHNPAUL EDERAINE	0.00	2,000.00	17/08/2026	5,634.33
17/08/2026	MC Loc POS Prch-608177134476--OPAY RAYMOND AKPOTEGHONUvwie DENG-	5,000.00	0.00	17/08/2026	634.33
17/08/2026	MC Loc POS Prch-001818319237--T FAITH ETAOGHENE I WUnArW 2TPTC0PK LANG-	400.00	0.00	17/08/2026	234.33
18/08/2026	CIP/CR/MOB/RUKEVWE JOHNPAUL EDERAINE/OPAY /000015260818054409427633985479/T/ZMO6067144524	100.00	0.00	18/08/2026	134.33
18/08/2026	CHARGE + VAT	10.75	0.00	18/08/2026	123.58
18/08/2026	CIP CR/ RUKEVWE JOHNPAUL EDERAINE/Transfer from RUKEVWE JOHNPAUL EDERAINE	0.00	1,000.00	18/08/2026	1,123.58
18/08/2026	MC Loc POS Prch-001819612612--T PRINCESS CHIOMA O nXMvXe 2TPTJ9FC LANG-	1,100.00	0.00	18/08/2026	23.58
18/08/2026	NIP/PALM/ PROSPERITY LENDING LIMITED/CashRun	0.00	22,029.00	18/08/2026	22,052.58
18/08/2026	CIP/CR/MOB/RUKEVWE JOHNPAUL EDERAINE/OPAY /000015260818084935300634224500/H/ZMO6067269676	21,500.00	0.00	18/08/2026	552.58
18/08/2026	CHARGE + VAT	26.88	0.00	18/08/2026	525.70
18/08/2026	FGN Stamp Duty//CIP/CR/MOB/RUKEVWE JOHNPAUL EDERAINE/OPAY /000015260818084935300634224500/H/ZMO6067269676	50.00	0.00	18/08/2026	475.70
18/08/2026	CIP CR/ RUKEVWE JOHNPAUL EDERAINE/Transfer from RUKEVWE JOHNPAUL EDERAINE	0.00	2,100.00	18/08/2026	2,575.70
18/08/2026	MC Loc POS Prch-001821733171--T ESE OJAIDE 3y87ww 2TMPIKHL LANG-	2,000.00	0.00	18/08/2026	575.70
19/08/2026	CIP CR/ RUKEVWE JOHNPAUL EDERAINE/Transfer from RUKEVWE JOHNPAUL EDERAINE	0.00	1,100.00	19/08/2026	1,675.70
19/08/2026	MC Loc POS Prch-001822100620--T EDEMENAHA ROYAL O nuviUr 2MP1N07U LANG-	1,100.00	0.00	19/08/2026	575.70
19/08/2026	CIP CR/ RUKEVWE JOHNPAUL EDERAINE/Transfer from RUKEVWE JOHNPAUL EDERAINE	0.00	4,000.00	19/08/2026	4,575.70
19/08/2026	MC Loc POS Prch-608197460010--OPAY ROSEMARY OKOBRUME Okpe DENG-	2,100.00	0.00	19/08/2026	2,475.70
19/08/2026	MC Loc POS Prch-608197490299--OPAY ROSEMARY OKOBRUME Okpe DENG-	2,100.00	0.00	19/08/2026	375.70
19/08/2026	CIP CR/ RUKEVWE JOHNPAUL EDERAINE/Transfer from RUKEVWE JOHNPAUL EDERAINE	0.00	2,500.00	19/08/2026	2,875.70
19/08/2026	CIP CR/ RUKEVWE JOHNPAUL EDERAINE/Transfer from RUKEVWE JOHNPAUL EDERAINE	0.00	3,100.00	19/08/2026	5,975.70
19/08/2026	MC Loc POS Prch-001825895476--T PRINCESS CHIOMA O SiR141 2TPTJ9FC LANG-	3,100.00	0.00	19/08/2026	2,875.70
19/08/2026	CIP/CR/MOB/RUKEVWE JOHNPAUL EDERAINE/OPAY /000015260819210244480639347170/G/ZMO6069755188	2,600.00	0.00	19/08/2026	275.70
19/08/2026	CHARGE + VAT	10.75	0.00	19/08/2026	264.95
20/08/2026	CIP CR/ RUKEVWE JOHNPAUL EDERAINE/Transfer from RUKEVWE JOHNPAUL EDERAINE	0.00	2,100.00	20/08/2026	2,364.95

20/08/2026	MC Loc POS Prch-001829995186--T PRINCESS CHIOMA O Y1XRIC 2TPTJ9FC LANG-	2,100.00	0.00	20/08/2026	264.95
21/08/2026	CIP/CR/MOB/RUKEVWE JOHNPAUL EDERAINE/OPAY /000015260821085209843642765153/X/ZMO6 071431123	200.00	0.00	21/08/2026	64.95
21/08/2026	CHARGE + VAT	10.75	0.00	21/08/2026	54.20
21/08/2026	NIP/STBC/RUKEVWE EDERAINE/090509/Fg Mob trans to RUKEVWE EDERAINE Zenith 2390	0.00	29,950.00	21/08/2026	30,004.20
21/08/2026	CIP/CR/MOB/RUKEVWE JOHNPAUL EDERAINE/OPAY /000015260821092834310642862834/G/ZMO6 071479335	29,900.00	0.00	21/08/2026	104.20
21/08/2026	CHARGE + VAT	26.88	0.00	21/08/2026	77.32
21/08/2026	FGN Stamp Duty//CIP/CR/MOB/RUKEVWE JOHNPAUL EDERAINE/OPAY /000015260821092834310642862834/G/ZMO6 071479335	50.00	0.00	21/08/2026	27.32
21/08/2026	CIP CR/ RUKEVWE JOHNPAUL EDERAINE/Transfer from RUKEVWE JOHNPAUL EDERAINE	0.00	3,200.00	21/08/2026	3,227.32
21/08/2026	MC Loc POS Prch-001833601084--T ESE OJAIDE KyT1Tn 2TMPIKHL LANG-	3,100.00	0.00	21/08/2026	127.32
23/08/2026	CIP CR/ RUKEVWE JOHNPAUL EDERAINE/Transfer from RUKEVWE JOHNPAUL EDERAINE	0.00	3,100.00	23/08/2026	3,227.32
23/08/2026	MC Loc POS Prch-001837970416--T MAMINUWA OKE GIFT EYaRwa 2MP1QTOI LANG-	3,100.00	0.00	23/08/2026	127.32
23/08/2026	CIP CR/ RUKEVWE JOHNPAUL EDERAINE/Transfer from RUKEVWE JOHNPAUL EDERAINE	0.00	8,200.00	23/08/2026	8,327.32
23/08/2026	MC Loc POS Prch-001838314573--T PRINCESS CHIOMA O LUESn5 2TPTJ9FC LANG-	8,300.00	0.00	23/08/2026	27.32
24/08/2026	NIP/ROLEZ/NEO-LINK TECHNOLOGY COMPANY LIMITED/monnify pay/AT5 MFDS83920260824141114097544P7M22J	0.00	10,000.00	24/08/2026	10,027.32
24/08/2026	CIP/CR/MOB/RUKEVWE JOHNPAUL EDERAINE/OPAY /000015260824143625313651934399/D/ZMO6 075854536	9,800.00	0.00	24/08/2026	227.32
24/08/2026	CHARGE + VAT	26.88	0.00	24/08/2026	200.44
25/08/2026	CIP CR/ RUKEVWE JOHNPAUL EDERAINE/Transfer from RUKEVWE JOHNPAUL EDERAINE	0.00	8,000.00	25/08/2026	8,200.44
25/08/2026	MC Loc POS Prch-608255820248--OPAY ROSEMARY OKOBRUME Okpe DENG-	8,200.00	0.00	25/08/2026	0.44
25/08/2026	CIP CR/ RUKEVWE JOHNPAUL EDERAINE/Transfer from RUKEVWE JOHNPAUL EDERAINE	0.00	2,000.00	25/08/2026	2,000.44
25/08/2026	MC Loc POS Prch-608257160336--OPAY ROSEMARY OKOBRUME Okpe DENG-	2,000.00	0.00	25/08/2026	0.44
25/08/2026	CIP CR/ RUKEVWE JOHNPAUL EDERAINE/Transfer from RUKEVWE JOHNPAUL EDERAINE	0.00	4,100.00	25/08/2026	4,100.44
25/08/2026	MC Loc POS Prch-608259853539--OPAY OFFEGLO ENTERPRISEOkpe DENG-	4,100.00	0.00	25/08/2026	0.44
26/08/2026	CIP CR/ RUKEVWE JOHNPAUL EDERAINE/Transfer from RUKEVWE JOHNPAUL EDERAINE	0.00	1,100.00	26/08/2026	1,100.44
01/09/2026	NIP/PALM/EMPATHY DESK LTD/EMPATHY DESK LTD 8889313437	0.00	3,000.00	01/09/2026	4,100.44
01/09/2026	CIP/CR/MOB/RUKEVWE JOHNPAUL EDERAINE/OPAY /000015260901080148263675618627/B/ZMO6 087357586	3,500.00	0.00	01/09/2026	600.44
01/09/2026	CHARGE + VAT	10.75	0.00	01/09/2026	589.69
01/09/2026	CIP CR/ RUKEVWE JOHNPAUL EDERAINE/Transfer from RUKEVWE JOHNPAUL EDERAINE	0.00	10,300.00	01/09/2026	10,889.69
01/09/2026	MC Loc POS Prch-001879413205--T MICHELLE OGHENEVW sJAhnH 2TMPRS9F LANG-	10,000.00	0.00	01/09/2026	889.69
01/09/2026	FGN Stamp Duty//MC Loc POS Prch-001879413205--T MICHELLE OGHENEVW sJAhnH 2TMPRS9F LANG-	50.00	0.00	01/09/2026	839.69
02/09/2026	MC Loc POS Prch-001883464231--T OGHENERUEMU ONOJE KVMUFi 2MP1B60U LANG-	550.00	0.00	02/09/2026	289.69
03/09/2026	CIP CR/ RUKEVWE JOHNPAUL EDERAINE/Transfer from RUKEVWE JOHNPAUL EDERAINE	0.00	13,400.00	03/09/2026	13,689.69
03/09/2026	MC Loc POS Prch-001884398491--T ESE OJAIDE Na51TI 2TMPIKHL LANG-	13,400.00	0.00	03/09/2026	289.69

03/09/2026	FGN Stamp Duty//MC Loc POS Prch-001884398491--T ESE OJAIDE Na51TI 2TMPIKHL LANG-	50.00	0.00	03/09/2026	239.69
06/09/2026	CIP CR/ RUKEVWE JOHNPAUL EDERAINE/Transfer from RUKEVWE JOHNPAUL EDERAINE	0.00	6,200.00	06/09/2026	6,439.69
06/09/2026	MC Loc POS Prch-001899712498--T PRINCESS CHIOMA O RdKOCG 2TPTJ9FC LANG-	6,200.00	0.00	06/09/2026	239.69
09/09/2026	CIP CR/ RUKEVWE JOHNPAUL EDERAINE/Transfer from RUKEVWE JOHNPAUL EDERAINE	0.00	4,000.00	09/09/2026	4,239.69
10/09/2026	CIP/CR/MOB/POS Transfer- azubuike chinwenwa ruth/ROLEZ/000015260910110229443704676374/V/ZMO6101467792	800.00	0.00	10/09/2026	3,439.69
10/09/2026	CHARGE + VAT	10.75	0.00	10/09/2026	3,428.94
10/09/2026	Bundle//07035233204//2390633495////MTN//1829979950	1,000.00	0.00	10/09/2026	2,428.94
10/09/2026	Airtime//07085761718//airtel	200.00	0.00	10/09/2026	2,228.94
10/09/2026	TRF TO BEAUTY POKO//	1,600.00	0.00	10/09/2026	628.94
10/09/2026	CIP/CR/MOB/RUKEVWE JOHNPAUL EDERAINE/OPAY /000015260910163842107705835365/V/ZMO6102044242	600.00	0.00	10/09/2026	28.94
10/09/2026	CHARGE + VAT	10.75	0.00	10/09/2026	18.19
11/09/2026	CIP CR/ RUKEVWE JOHNPAUL EDERAINE/Transfer from RUKEVWE JOHNPAUL EDERAINE	0.00	10,000.00	11/09/2026	10,018.19
11/09/2026	CIP CR/ RUKEVWE JOHNPAUL EDERAINE/Transfer from RUKEVWE JOHNPAUL EDERAINE	0.00	300.00	11/09/2026	10,318.19
11/09/2026	MC Loc POS Prch-609113549345--OPAY ROSEMARY OKOBRUME Okpe DENG-	6,200.00	0.00	11/09/2026	4,118.19
11/09/2026	CIP/CR/MOB/RUKEVWE JOHNPAUL EDERAINE/OPAY /000015260911191349243709546214/Z/ZMO6103858162	2,000.00	0.00	11/09/2026	2,118.19
11/09/2026	CHARGE + VAT	10.75	0.00	11/09/2026	2,107.44
11/09/2026	CIP/CR/MOB/RUKEVWE JOHNPAUL EDERAINE/OPAY /000015260911192740610709593622/F/ZMO6103879982	1,000.00	0.00	11/09/2026	1,107.44
11/09/2026	CHARGE + VAT	10.75	0.00	11/09/2026	1,096.69
12/09/2026	CIP CR/ RUKEVWE JOHNPAUL EDERAINE/Transfer from RUKEVWE JOHNPAUL EDERAINE	0.00	500.00	12/09/2026	1,596.69
12/09/2026	MC Loc POS Prch-001933860808--T FAITH ETAOGHENE I 0j3pYc 2TPTC0PK LANG-	1,500.00	0.00	12/09/2026	96.69
13/09/2026	CIP/CR/MOB/RUKEVWE JOHNPAUL EDERAINE/OPAY /000015260913132012750714288696/G/ZMO6106119695	80.00	0.00	13/09/2026	16.69
13/09/2026	CHARGE + VAT	10.75	0.00	13/09/2026	5.94
14/09/2026	CIP CR/ RUKEVWE JOHNPAUL EDERAINE/Transfer from RUKEVWE JOHNPAUL EDERAINE	0.00	40,000.00	14/09/2026	40,005.94
14/09/2026	MC Agency CashOut-260914204840-2KUD522I ISLAND LA LANG	39,000.00	0.00	14/09/2026	1,005.94
14/09/2026	FGN Stamp Duty//MC Agency CashOut-260914204840-2KUD522I ISLAND LA LANG	50.00	0.00	14/09/2026	955.94
14/09/2026	MC Agency CashOut-260914204950-2KUD522I ISLAND LA LANG	500.00	0.00	14/09/2026	455.94
17/09/2026	CIP CR/ RUKEVWE JOHNPAUL EDERAINE/Transfer from RUKEVWE JOHNPAUL EDERAINE	0.00	4,000.00	17/09/2026	4,455.94
17/09/2026	MC Loc POS Prch-001971119308--T EDEMENAHA ROYAL O 8KAP6A 2MP1N07U LANG-	4,100.00	0.00	17/09/2026	355.94
20/09/2026	CIP/CR/MOB/RUKEVWE JOHNPAUL EDERAINE/OPAY /000015260919203706953733523616/B/ZMO6115536602	300.00	0.00	19/09/2026	55.94
20/09/2026	CHARGE + VAT	10.75	0.00	19/09/2026	45.19
20/09/2026	CIP CR/ RUKEVWE JOHNPAUL EDERAINE/Transfer from RUKEVWE JOHNPAUL EDERAINE	0.00	3,100.00	19/09/2026	3,145.19
20/09/2026	MC Loc POS Prch-609197871098--OPAY OFFEGLO ENTERPRISEOkpe DENG-	3,100.00	0.00	19/09/2026	45.19
21/09/2026	CIP CR/ RUKEVWE JOHNPAUL EDERAINE/Transfer from RUKEVWE JOHNPAUL EDERAINE	0.00	6,200.00	21/09/2026	6,245.19
21/09/2026	MC Loc POS Prch-001999438354--T EDEMENAHA ROYAL O pxSU6Y 2MP1N07U LANG-	6,200.00	0.00	21/09/2026	45.19

21/09/2026	20008929559700491//pymt to PalmPay//RUKEVWE EDERAINE	1,504.00	0.00	21/09/2026	-1,458.81
21/09/2026	CIP CR/ RUKEVWE JOHNPAUL EDERAINE/Transfer from RUKEVWE JOHNPAUL EDERAINE	0.00	1,504.00	21/09/2026	45.19
21/09/2026	CIP CR/ RUKEVWE JOHNPAUL EDERAINE/Transfer from RUKEVWE JOHNPAUL EDERAINE	0.00	4,200.00	21/09/2026	4,245.19
21/09/2026	MC Loc POS Prch-002003496331--T OFFEGLO ENTERPRIS x4FHwV 2TMPCSY1 LANG-	4,100.00	0.00	21/09/2026	145.19
23/09/2026	CIP CR/ RUKEVWE JOHNPAUL EDERAINE/Transfer from RUKEVWE JOHNPAUL EDERAINE	0.00	3,100.00	23/09/2026	3,245.19
23/09/2026	MC Loc POS Prch-002008933810--T PRINCESS CHIOMA O TDKIZD 2TPTJ9FC LANG-	3,100.00	0.00	23/09/2026	145.19
23/09/2026	CIP CR/ RUKEVWE JOHNPAUL EDERAINE/Transfer from RUKEVWE JOHNPAUL EDERAINE	0.00	2,100.00	23/09/2026	2,245.19
23/09/2026	MC Loc POS Prch-829744352064--ESE OJAIDE LAGOS LANG-	2,000.00	0.00	23/09/2026	245.19
24/09/2026	CIP/CR/MOB/RUKEVWE JOHNPAUL EDERAINE/OPAY /000015260924090049670745037678/F/ZMO6 118294270	200.00	0.00	24/09/2026	45.19
24/09/2026	CHARGE + VAT	10.75	0.00	24/09/2026	34.44
25/09/2026	CIP CR/ RUKEVWE JOHNPAUL EDERAINE/Transfer from RUKEVWE JOHNPAUL EDERAINE	0.00	5,200.00	25/09/2026	5,234.44
25/09/2026	MC Loc POS Prch-609258949748--OPAY OFFEGLO ENTERPRISEOkpe DENG-	5,200.00	0.00	25/09/2026	34.44
26/09/2026	CIP CR/ RUKEVWE JOHNPAUL EDERAINE/Transfer from RUKEVWE JOHNPAUL EDERAINE	0.00	2,100.00	26/09/2026	2,134.44
26/09/2026	MC Loc POS Prch-609261803689--OPAY MUDUKI E COMMERCE Orerokpe DENG-	2,100.00	0.00	26/09/2026	34.44
26/09/2026	CIP CR/ RUKEVWE JOHNPAUL EDERAINE/Transfer from RUKEVWE JOHNPAUL EDERAINE	0.00	6,200.00	26/09/2026	6,234.44
26/09/2026	MC Loc POS Prch-609264676113--OPAY OFFEGLO ENTERPRISEOkpe DENG-	6,200.00	0.00	26/09/2026	34.44
27/09/2026	2026 Qtr 3 MASTER Card Maintenance Fee	53.75	0.00	27/09/2026	-19.31
27/09/2026	CIP CR/ RUKEVWE JOHNPAUL EDERAINE/Transfer from RUKEVWE JOHNPAUL EDERAINE	0.00	2,100.00	27/09/2026	2,080.69
27/09/2026	MC Loc POS Prch-759106707648--PRINCESS CHIOMA OLUNG LAGOS LANG-	2,000.00	0.00	27/09/2026	80.69
27/09/2026	CIP/CR/MOB/RUKEVWE JOHNPAUL EDERAINE/OPAY /000015260927185833627756370515/D/ZMO6 123847577	50.00	0.00	27/09/2026	30.69
27/09/2026	CHARGE + VAT	10.75	0.00	27/09/2026	19.94
29/09/2026	CIP CR/ RUKEVWE JOHNPAUL EDERAINE/Transfer from RUKEVWE JOHNPAUL EDERAINE	0.00	3,100.00	29/09/2026	3,119.94
29/09/2026	MC Loc POS Prch-609290229057--OPAY OFFEGLO ENTERPRISEOkpe DENG-	3,100.00	0.00	29/09/2026	19.94
29/09/2026	CIP CR/ RUKEVWE JOHNPAUL EDERAINE/Transfer from RUKEVWE JOHNPAUL EDERAINE	0.00	5,208.00	29/09/2026	5,227.94
29/09/2026	MC Loc POS Prch-002050468111--T OFFEGLO ENTERPRIS 001442 2TMPCSY1 LANG-	5,200.00	0.00	29/09/2026	27.94
01/10/2026	NIP/OPAY/RUKEVWE JOHNPAUL EDERAINE/Transfer from RUKEVWE JOHNPAUL EDERAINE	0.00	15,000.00	30/09/2026	15,027.94
01/10/2026	Airtime//07085761718//airtel	1,200.00	0.00	01/10/2026	13,827.94
01/10/2026	CIP CR/ RUKEVWE JOHNPAUL EDERAINE/Transfer from RUKEVWE JOHNPAUL EDERAINE	0.00	40,000.00	01/10/2026	53,827.94
01/10/2026	CIP/CR/MOB/ANTHONY ITOBORE/OPAY /000015261001125311897768118733/B/ZMO6 129702024	10,000.00	0.00	01/10/2026	43,827.94
01/10/2026	CHARGE + VAT	26.88	0.00	01/10/2026	43,801.06
01/10/2026	FGN Stamp Duty//CIP/CR/MOB/ANTHONY ITOBORE/OPAY /000015261001125311897768118733/B/ZMO6 129702024	50.00	0.00	01/10/2026	43,751.06
01/10/2026	CIP/CR/MOB/CHARLES OGAGIFO/OPAY /000015261001165941907769025052/B/ZMO6 130143312	1,000.00	0.00	01/10/2026	42,751.06
01/10/2026	CHARGE + VAT	10.75	0.00	01/10/2026	42,740.31

01/10/2026	CIP/CR/MOB/POS Transfer- OBUKOHWO JUDITH CHARLES/ROLEZ/00001526100117005230776902912 2/Light bill/ZMO6130145269	2,000.00	0.00	01/10/2026	40,740.31
01/10/2026	CHARGE + VAT	10.75	0.00	01/10/2026	40,729.56
02/10/2026	MC Loc POS Prch-610012604219--OPAY OFFEGLO ENTERPRISEOkpe DENG-	7,200.00	0.00	01/10/2026	33,529.56
02/10/2026	CIP/CR/MOB/RUKEVWE JOHNPAUL EDERAINE/OPAY /000015261001213630770770014160/X/ZMO6130600773	3,000.00	0.00	01/10/2026	30,529.56
02/10/2026	CHARGE + VAT	10.75	0.00	01/10/2026	30,518.81
02/10/2026	309173038////7211204//BET9JA//7211204/Edejohn1/RUKEVWE JOHNPAUL//ZM-BPY1842048922	500.00	0.00	02/10/2026	30,018.81
02/10/2026	CIP/CR/MOB/RUKEVWE JOHNPAUL EDERAINE/OPAY /000015261002061443597770307575/TRF FROM RUKEVWE EDERAINE TO RUKEVWE JOHNPA	10,000.00	0.00	02/10/2026	20,018.81
02/10/2026	CHARGE + VAT	26.88	0.00	02/10/2026	19,991.93
02/10/2026	FGN Stamp Duty//CIP/CR/MOB/RUKEVWE JOHNPAUL EDERAINE/OPAY /000015261002061443597770307575/TRF FROM RUKEVWE EDERAINE TO RUKEVWE JOHNPA	50.00	0.00	02/10/2026	19,941.93
02/10/2026	CIP/CR/MOB/FESTUS UMIAGHWA/OPAY /000015261002080649520770508274/H/ZMO6130864762	1,000.00	0.00	02/10/2026	18,941.93
02/10/2026	CHARGE + VAT	10.75	0.00	02/10/2026	18,931.18
02/10/2026	CIP/CR/MOB/RUKEVWE JOHNPAUL EDERAINE/OPAY /000015261002085704393770651954/G/ZMO6130938712	3,000.00	0.00	02/10/2026	15,931.18
02/10/2026	CHARGE + VAT	10.75	0.00	02/10/2026	15,920.43
02/10/2026	CIP/CR/MOB/RUKEVWE JOHNPAUL EDERAINE/OPAY /000015261002095230330770838130/B/ZMO6131033106	5,000.00	0.00	02/10/2026	10,920.43
02/10/2026	CHARGE + VAT	10.75	0.00	02/10/2026	10,909.68
02/10/2026	NIP CR/MOB/JULIET OGHECHIJA IFIE/UBA /	3,000.00	0.00	02/10/2026	7,909.68
02/10/2026	NIP CHARGE + VAT	10.75	0.00	02/10/2026	7,898.93
02/10/2026	CIP/CR/MOB/ KABEFE BUSINESS VENTURES - Kabefe business ventures/ROLEZ/000015261002144300757771924751/V/ZMO6131577716	2,100.00	0.00	02/10/2026	5,798.93
02/10/2026	CHARGE + VAT	10.75	0.00	02/10/2026	5,788.18
02/10/2026	CIP/CR/MOB/QUEEN ADEDAVWON OKOLO/OPAY /000015261002161259203772283397/H/ZMO6131754931	1,000.00	0.00	02/10/2026	4,788.18
02/10/2026	CHARGE + VAT	10.75	0.00	02/10/2026	4,777.43
02/10/2026	CIP/CR/MOB/RUKEVWE JOHNPAUL EDERAINE/OPAY /000015261002161826837772305644/V/ZMO6131765959	4,500.00	0.00	02/10/2026	277.43
02/10/2026	CHARGE + VAT	10.75	0.00	02/10/2026	266.68
02/10/2026	CIP CR/ RUKEVWE JOHNPAUL EDERAINE/Transfer from RUKEVWE JOHNPAUL EDERAINE	0.00	30,000.00	02/10/2026	30,266.68
03/10/2026	NIP CR/MOB/OGIJBO CLARA/UBA / H	2,000.00	0.00	03/10/2026	28,266.68
03/10/2026	NIP CHARGE + VAT	10.75	0.00	03/10/2026	28,255.93
03/10/2026	CIP/CR/MOB/RUKEVWE JOHNPAUL EDERAINE/OPAY /000015261003065223087774040025/B/ZMO6132619286	7,500.00	0.00	03/10/2026	20,755.93
03/10/2026	CHARGE + VAT	26.88	0.00	03/10/2026	20,729.05
03/10/2026	CIP/CR/MOB/POS Transfer-ANYAKOHA CHIAMAKA MARTHA/ROLEZ/000015261003072509920774093360/TRF FROM RUKEVWE EDERAINE TO PO	13,500.00	0.00	03/10/2026	7,229.05
03/10/2026	CHARGE + VAT	26.88	0.00	03/10/2026	7,202.17
03/10/2026	FGN Stamp Duty//CIP/CR/MOB/POS Transfer-ANYAKOHA CHIAMAKA MARTHA/ROLEZ/000015261003072509920774093360/TRF FROM RUKEVWE EDERAINE TO PO	50.00	0.00	03/10/2026	7,152.17
03/10/2026	CIP/CR/MOB/RUKEVWE JOHNPAUL EDERAINE/OPAY /000015261003080122397774169277/X/ZMO6132688636	5,000.00	0.00	03/10/2026	2,152.17
03/10/2026	CHARGE + VAT	10.75	0.00	03/10/2026	2,141.42

03/10/2026	CIP/CR/MOB/RUKEVWE JOHNPAUL EDERAINE/OPAY /000015261003101602130774585626/TRF FROM RUKEVWE EDERAINE TO RUKEVWE JOHNPA	2,000.00	0.00	03/10/2026	141.42
03/10/2026	CHARGE + VAT	10.75	0.00	03/10/2026	130.67
03/10/2026	CIP CR/ RUKEVWE JOHNPAUL EDERAINE/Transfer from RUKEVWE JOHNPAUL EDERAINE	0.00	10,000.00	03/10/2026	10,130.67
03/10/2026	CIP CR/ RUKEVWE JOHNPAUL EDERAINE/Transfer from RUKEVWE JOHNPAUL EDERAINE	0.00	10,000.00	03/10/2026	20,130.67
03/10/2026	MC POS Pyt-000000002825--002ISM5CE0--TNGENE IFEOMA MART 002825 2ISM5CE0 LANG--RUKEVWE EDERAINE	9,300.00	0.00	03/10/2026	10,830.67
03/10/2026	CIP/CR/MOB/GODSPOWER ODJE/OPAY /000015261003184136937776512279/X/ZMO6 133820783	8,200.00	0.00	03/10/2026	2,630.67
03/10/2026	CHARGE + VAT	26.88	0.00	03/10/2026	2,603.79
03/10/2026	CIP/CR/MOB/RUKEVWE JOHNPAUL EDERAINE/OPAY /000015261003191818333776666169/V/ZMO6 133889199	2,400.00	0.00	03/10/2026	203.79
03/10/2026	CHARGE + VAT	10.75	0.00	03/10/2026	193.04
04/10/2026	CIP/CR/MOB/RUKEVWE JOHNPAUL EDERAINE/OPAY /000015261004145552177778553515/Z/ZMO6 134802569	150.00	0.00	04/10/2026	43.04
04/10/2026	CHARGE + VAT	10.75	0.00	04/10/2026	32.29
05/10/2026	ETI Transfer from RUKEVWE JOHNPAUL EDERAINE7085761718RUKEVWE EDERAINE FRM RUKEVWE JOHNPAUL EDERAINE 09FG2610051451433660KOF12K	0.00	10,000.00	05/10/2026	10,032.29
05/10/2026	CIP CR/ RUKEVWE JOHNPAUL EDERAINE/Transfer from RUKEVWE JOHNPAUL EDERAINE	0.00	10,000.00	05/10/2026	20,032.29
06/10/2026	CIP/CR/MOB/BENJAMIN ANTHONY/OPAY /000015261006070306387783100644/Hi/ZMO6 137007756	5,000.00	0.00	06/10/2026	15,032.29
06/10/2026	CHARGE + VAT	10.75	0.00	06/10/2026	15,021.54
06/10/2026	MC POS Pyt-000000008828--002ISMJDAE--TMAMINUWA OKE GIFT 008828 2ISMJDAE LANG--RUKEVWE EDERAINE	5,200.00	0.00	06/10/2026	9,821.54
06/10/2026	CIP/CR/MOB/RUKEVWE JOHNPAUL EDERAINE/OPAY /000015261006101532643783613101/F/ZMO6 137270253	3,000.00	0.00	06/10/2026	6,821.54
06/10/2026	CHARGE + VAT	10.75	0.00	06/10/2026	6,810.79
06/10/2026	NIP CR/MOB/NIBSS DIRECT DEBIT/TIPAY/ Z	50.00	0.00	06/10/2026	6,760.79
06/10/2026	NIP CHARGE + VAT	10.75	0.00	06/10/2026	6,750.04
06/10/2026	CIP CR/ RUKEVWE JOHNPAUL EDERAINE/Transfer from RUKEVWE JOHNPAUL EDERAINE	0.00	7,000.00	06/10/2026	13,750.04
07/10/2026	CIP/CR/MOB/RUKEVWE JOHNPAUL EDERAINE/OPAY /000015261007162224617788187565/TRF FROM RUKEVWE EDERAINE TO RUKEVWE JOHNPA	5,000.00	0.00	07/10/2026	8,750.04
07/10/2026	CHARGE + VAT	10.75	0.00	07/10/2026	8,739.29
07/10/2026	CIP/CR/MOB/RUKEVWE JOHNPAUL EDERAINE/OPAY /000015261007195615503789040125/X/ZMO6 139842906	6,000.00	0.00	07/10/2026	2,739.29
07/10/2026	CHARGE + VAT	26.88	0.00	07/10/2026	2,712.41
07/10/2026	Airtime//07035233204//MTN	1,650.00	0.00	07/10/2026	1,062.41
08/10/2026	CIP CR/ RUKEVWE JOHNPAUL EDERAINE/Transfer from RUKEVWE JOHNPAUL EDERAINE	0.00	13,000.00	08/10/2026	14,062.41
08/10/2026	MC Loc POS Prch-610081793021--OPAY ROSEMARY OKOBRUME Okpe DENG-	5,200.00	0.00	08/10/2026	8,862.41
08/10/2026	CIP/CR/MOB/RUKEVWE JOHNPAUL EDERAINE/OPAY /000015261008194822217792148135/D/ZMO6 141309769	2,000.00	0.00	08/10/2026	6,862.41
08/10/2026	CHARGE + VAT	10.75	0.00	08/10/2026	6,851.66
08/10/2026	Bundle//07048471093//2390633495////MTN//1845798649	750.00	0.00	08/10/2026	6,101.66
09/10/2026	MC Loc POS Prch-785649235520--PRINCESS CHIOMA OLUNG LAGOS LANG-	3,100.00	0.00	09/10/2026	3,001.66
09/10/2026	ETI Transfer from RUKEVWE JOHNPAUL EDERAINE7085761718RUKEVWE EDERAINE FRM RUKEVWE JOHNPAUL EDERAINE 09FG261009095836835ETE6SP	0.00	30,000.00	09/10/2026	33,001.66
09/10/2026	CIP CR/ RUKEVWE JOHNPAUL EDERAINE/Transfer from RUKEVWE JOHNPAUL EDERAINE	0.00	21,000.00	09/10/2026	54,001.66

TOTALS	-495,966.93	549,968.59		
TOTAL (CLEARED + UNCLEARED)	-495,966.93	549,968.59		54,001.66

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