Account Statement

Account Name

Zainab Damola Ajiboye

Address
NO 40 ODO OJO ROAD OLORUNSOGO
IBADAN

Account Number
0419589354

Account Type
Tier 3 Savings Account

Current Balance
15.81

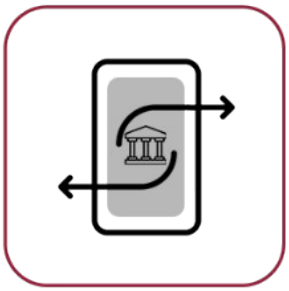
Total Credit
36,199.34

Credit Count
17

Effective Available Balance
-8.19

Total Debit
36,184.04

Debit Count
33



Summary

Opening Balance	Closing Balance	Date Printed	Start Date	End Date
₦0.52	₦15.81	12 - Oct - 2026	01-Feb-2026	12-Oct-2026

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
02-Feb-2026	S80447251	0419589354:Int.Pd:01-01-2026 to 31-01-2026	0.01		0.52
01-May-2026	S37198071	0419589354:Int.Pd:01-04-2026 to 30-04-2026	0.01		0.53
30-Jun-2026	S41710562	NIP:Paystack-Transfer from UNI TECHNOLOGYUNI TECHNOLOGY	3,366.00		3,366.53
30-Jun-2026	S41715899	ALAT NIP TRANSFER TO ZAINAB DAMOLA AJIBOYE FROM ZAINAB DAMOLA AJIBOYE - ZEE		3,300.00	66.53
30-Jun-2026	S41715899	COMM ALAT NIP TRANSFER TO ZAINAB DAMOLA AJIBOYE FFROM ZAINAB DAMOLA AJIBOYE - ZEE		10.00	56.53
30-Jun-2026	S41715899	VAT ALAT NIP TRANSFER TO ZAINAB DAMOLA AJIBOYE FROM ZAINAB DAMOLA AJIBOYE - ZEE		0.75	55.78
01-Jul-2026	S43129181	0419589354:Int.Pd:01-06-2026 to 30-06-2026	0.01		55.79
06-Jul-2026	S50026334	NIP:Paystack-Transfer from UNI TECHNOLOGYUNI TECHNOLOGY	4,488.00		4,543.79
06-Jul-2026	S50029925	COMM ALAT NIP TRANSFER TO ZAINAB DAMOLA AJIBOYE FFROM ZAINAB DAMOLA AJIBOYE - ZEE		10.00	4,533.79
06-Jul-2026	S50029925	VAT ALAT NIP TRANSFER TO ZAINAB DAMOLA AJIBOYE FROM ZAINAB DAMOLA AJIBOYE - ZEE		0.75	4,533.04

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
06-Jul-2026	S50029925	ALAT NIP TRANSFER TO ZAINAB DAMOLA AJIBOYE FROM ZAINAB DAMOLA AJIBOYE - ZEE		4,520.00	13.04
13-Jul-2026	S62742580	NIP:Paystack-Transfer from UNI TECHNOLOGYUNI TECHNOLOGY	4,610.00		4,623.04
13-Jul-2026	S62744907	COMM ALAT NIP TRANSFER TO ZAINAB DAMOLA AJIBOYE FFROM ZAINAB DAMOLA AJIBOYE - ZEE		10.00	4,613.04
13-Jul-2026	S62744907	VAT ALAT NIP TRANSFER TO ZAINAB DAMOLA AJIBOYE FROM ZAINAB DAMOLA AJIBOYE - ZEE		0.75	4,612.29
13-Jul-2026	S62744907	ALAT NIP TRANSFER TO ZAINAB DAMOLA AJIBOYE FROM ZAINAB DAMOLA AJIBOYE - ZEE		4,600.00	12.29
15-Jul-2026	S69048720	NIP:Paystack-Transfer from UNI TECHNOLOGYUNI TECHNOLOGY	7,244.00		7,256.29
15-Jul-2026	S69101216	VAT ALAT NIP TRANSFER TO ZAINAB DAMOLA AJIBOYE FROM ZAINAB DAMOLA AJIBOYE - ZEE		1.88	7,254.41
15-Jul-2026	S69101216	ALAT NIP TRANSFER TO ZAINAB DAMOLA AJIBOYE FROM ZAINAB DAMOLA AJIBOYE - ZEE		7,220.00	34.41
15-Jul-2026	S69101216	COMM ALAT NIP TRANSFER TO ZAINAB DAMOLA AJIBOYE FFROM ZAINAB DAMOLA AJIBOYE - ZEE		25.00	9.41
20-Jul-2026	S76314881	NIP:Paystack-Transfer from UNI TECHNOLOGYUNI TECHNOLOGY	9,681.00		9,690.41
20-Jul-2026	S76328246	COMM ALAT NIP TRANSFER TO ZAINAB DAMOLA AJIBOYE FFROM ZAINAB DAMOLA AJIBOYE - ZEE		25.00	9,665.41
20-Jul-2026	S76328246	ALAT NIP TRANSFER TO ZAINAB DAMOLA AJIBOYE FROM ZAINAB DAMOLA AJIBOYE - ZEE		9,650.00	15.41
20-Jul-2026	S76328246	VAT ALAT NIP TRANSFER TO ZAINAB DAMOLA AJIBOYE FROM ZAINAB DAMOLA AJIBOYE - ZEE		1.88	13.53
21-Jul-2026	S78953333	NIP:ZAINAB DAMOLA AJIBOYE-Transfer from ZAINAB DAMOLA AJIBOYE	400.00		413.53
21-Jul-2026	S78955231	NIP:ZAINAB DAMOLA AJIBOYE-Transfer from ZAINAB DAMOLA AJIBOYE	100.00		513.53
21-Jul-2026	M330723	CREDIT REPORT FEE WITH VAT		430.00	83.53
21-Jul-2026	S79167108	COMM ALAT NIP TRANSFER TO NIBSS DIRECT DEBIT FROMM ZAINAB DAMOLA AJIBOYE		10.00	73.53
21-Jul-2026	S79167108	ALAT NIP TRANSFER TO NIBSS DIRECT DEBIT FROM ZAINAB DAMOLA AJIBOYE		50.00	23.53
21-Jul-2026	S79167108	VAT ALAT NIP TRANSFER TO NIBSS DIRECT DEBIT FROMZAINAB DAMOLA AJIBOYE		0.75	22.78
21-Jul-2026	S79266767	NIP:ZAINAB DAMOLA AJIBOYE-Transfer from ZAINAB DAMOLA AJIBOYE	100.00		122.78
22-Jul-2026	S79623040	CARD MAINTENANCE FEE AFRIGO CARD,Q4 2025		50.00	72.78
22-Jul-2026	S79623040	Vat CARD MAINTENANCE FEE AFRIGO CARD,Q4 2025		3.75	69.03

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
23-Jul-2026	S81920015	NIP:MAXSERVE SUPPORT LTD-loan payout	3,900.00		3,969.03
23-Jul-2026	S82301771	ALAT NIP TRANSFER TO ZAINAB DAMOLA AJIBOYE FROM ZAINAB DAMOLA AJIBOYE		3,950.00	19.03
23-Jul-2026	S82301771	COMM ALAT NIP TRANSFER TO ZAINAB DAMOLA AJIBOYE FFROM ZAINAB DAMOLA AJIBOYE		10.00	9.03
23-Jul-2026	S82301771	VAT ALAT NIP TRANSFER TO ZAINAB DAMOLA AJIBOYE FROM ZAINAB DAMOLA AJIBOYE		0.75	8.28
27-Jul-2026	M107931	SMS Alert Charges for JAN 25 to FEB 24, 2025		4.00	4.28
24-Aug-2026	S36407557	NIP:ZAINAB DAMOLA AJIBOYE-Transfer from ZAINAB DAMOLA AJIBOYE	110.00		114.28
28-Aug-2026	S42171282	NIP:ZAINAB DAMOLA AJIBOYE-Transfer from ZAINAB DAMOLA AJIBOYE	1,700.00		1,814.28
28-Aug-2026	S42171258	BNPL repay 1650.00 08/24/2026 356053540186		1,650.00	164.28
28-Aug-2026	S42950953	NIP:ZAINAB DAMOLA AJIBOYE-Transfer from ZAINAB DAMOLA AJIBOYE	500.00		664.28
28-Aug-2026	S42979485	ALAT NIP TRANSFER TO ZAINAB DAMOLA AJIBOYE FROM ZAINAB DAMOLA AJIBOYE - ZEE		530.00	134.28
28-Aug-2026	S42979485	COMM ALAT NIP TRANSFER TO ZAINAB DAMOLA AJIBOYE FFROM ZAINAB DAMOLA AJIBOYE - ZEE		10.00	124.28
28-Aug-2026	S42979485	VAT ALAT NIP TRANSFER TO ZAINAB DAMOLA AJIBOYE FROM ZAINAB DAMOLA AJIBOYE - ZEE		0.75	123.53
31-Aug-2026	M629089	SMS Alert Charges for JUN 25 to JUL 24, 2026		102.00	21.53
31-Aug-2026	M709386	SMS Alert Charges for JUL 25 to AUG 24, 2026		6.00	15.53
31-Aug-2026	S46170759	0419589354:WTax.Pd:01-08-2026to 31-08-2026		0.02	15.51
31-Aug-2026	S46170759	0419589354:Int.Pd:01-08-2026 to 31-08-2026	0.21		15.72
02-Oct-2026	S2174999	0419589354:WTax.Pd:01-09-2026to 30-09-2026		0.01	15.71
02-Oct-2026	S2174999	0419589354:Int.Pd:01-09-2026 to 30-09-2026	0.10		15.81