ZENITH BANK PLC

SANGO OTA 2 Kilometer 59, Lagos-Abeokuta Express Way Abeokuta Tel: 0201-2787000, 0201-2783000 Fax: 01-2618212

ACCOUNT NAME: OLUWASHINA OLOWOLAFE
5 ONIFADE CLOSE OFF EWUPE ROAD
NA
NA NA

Account Statement

CURRENCY: NGN

Period: 11/08/2026 TO 11/10/2026
ACCOUNT No.: 2217337298

DATE	DESCRIPTION	DEBIT	CREDIT	VALUE DATE	BALANCE
	Opening Balance	0.00	0.00		576.06
11/08/2026	TRF FROM TEMPO PAPER PULP &PACK PLC BOPP SAL /JUL2026TARGETALLOW_094	0.00	24,750.00	11/08/2026	25,326.06
12/08/2026	NIP CR/MOB/OLOWOLAFE OLUWASHINA JOSEPH/GTB / Transfer	25,000.00	0.00	12/08/2026	326.06
12/08/2026	NIP CHARGE + VAT	26.88	0.00	12/08/2026	299.18
12/08/2026	FGN Stamp Duty//NIP CR/MOB/OLOWOLAFE OLUWASHINA JOSEPH/GTB / Transfer	50.00	0.00	12/08/2026	249.18
14/08/2026	TRF FROM TEMPO PAPER PULP &PACK PLC BOPP SAL /JUL26OVERTIMEPMT_083	0.00	151,490.91	14/08/2026	151,740.09
14/08/2026	NIP CR/MOB/OLOWOLAFE OLUWASHINA JOSEPH/GTB / Transfer	151,500.00	0.00	14/08/2026	240.09
14/08/2026	NIP CHARGE + VAT	53.75	0.00	14/08/2026	186.34
14/08/2026	FGN Stamp Duty//NIP CR/MOB/OLOWOLAFE OLUWASHINA JOSEPH/GTB / Transfer	50.00	0.00	14/08/2026	136.34
29/08/2026	SMS CHARGE 24JUL TO 27AUG 2026 NGN	96.00	0.00	29/08/2026	40.34
31/08/2026	CIP CR/ OLOWOLAFE OLUWASHINA JOSEPH/Outward Transfer to OLUWASHINA OLOWOLAFE 000013260831092919000058996208	0.00	1,000.00	31/08/2026	1,040.34
31/08/2026	CAPITALIZED INTEREST CREDIT	0.00	7.57	01/09/2026	1,047.91
31/08/2026	STATE WITHOLDING TAX	0.76	0.00	01/09/2026	1,047.15
02/09/2026	TRF FROM TEMPO PAPER PULP &PACK PLC BOPP SAL /AUG26SALARY PMT_096	0.00	295,866.78	02/09/2026	296,913.93
02/09/2026	NIP CR/MOB/OLOWOLAFE OLUWASHINA JOSEPH/GTB / Transfer	296,500.00	0.00	02/09/2026	413.93
02/09/2026	NIP CHARGE + VAT	53.75	0.00	02/09/2026	360.18
02/09/2026	FGN Stamp Duty//NIP CR/MOB/OLOWOLAFE OLUWASHINA JOSEPH/GTB / Transfer	50.00	0.00	02/09/2026	310.18
05/09/2026	TRF FROM TEMPO PAPER PULP &PACK PLC BOPP SAL /SEP26LOANPMT_014	0.00	200,000.00	05/09/2026	200,310.18
05/09/2026	NIP CR/MOB/OLOWOLAFE OLUWASHINA JOSEPH/GTB / Transfer	200,000.00	0.00	05/09/2026	310.18
05/09/2026	NIP CHARGE + VAT	53.75	0.00	05/09/2026	256.43
05/09/2026	FGN Stamp Duty//NIP CR/MOB/OLOWOLAFE OLUWASHINA JOSEPH/GTB / Transfer	50.00	0.00	05/09/2026	206.43
18/09/2026	TRF FROM MOHANLAL KALALAYAM VASUDEVAN//TRF TO OLUWASHINA OLOWOLAFE//	0.00	10,000.00	18/09/2026	10,206.43
18/09/2026	NIP CR/MOB/OLOWOLAFE OLUWASHINA JOSEPH/GTB / Transfer	10,000.00	0.00	18/09/2026	206.43
18/09/2026	NIP CHARGE + VAT	26.88	0.00	18/09/2026	179.55
18/09/2026	FGN Stamp Duty//NIP CR/MOB/OLOWOLAFE OLUWASHINA JOSEPH/GTB / Transfer	50.00	0.00	18/09/2026	129.55
18/09/2026	TRF FROM TEMPO PAPER PULP &PACK PLC BOPP SAL /AUG26OVERTIMEPMT_083	0.00	183,446.03	18/09/2026	183,575.58
18/09/2026	TRF FROM TEMPO PAPER PULP &PACK PLC BOPP SAL /AUG2026TARGETALLOW_096	0.00	24,750.00	18/09/2026	208,325.58
18/09/2026	NIP CR/MOB/OLOWOLAFE OLUWASHINA JOSEPH/GTB / Transfer	208,000.00	0.00	18/09/2026	325.58
18/09/2026	NIP CHARGE + VAT	53.75	0.00	18/09/2026	271.83
18/09/2026	FGN Stamp Duty//NIP CR/MOB/OLOWOLAFE OLUWASHINA JOSEPH/GTB / Transfer	50.00	0.00	18/09/2026	221.83
26/09/2026	SMS CHARGE 28AUG TO 24SEP 2026 NGN	112.00	0.00	26/09/2026	109.83
26/09/2026	CIP CR/ GIRISH SINGH KARAYAT/Transfer from GIRISH SINGH KARAYAT	0.00	5,000.00	26/09/2026	5,109.83

26/09/2026	NIP CR/MOB/OLOWOLAFE OLUWASHINA JOSEPH/GTB / Transfer	5,000.00	0.00	26/09/2026	109.83
26/09/2026	NIP CHARGE + VAT	10.75	0.00	26/09/2026	99.08
30/09/2026	CIP CR/ ADENRELE JOSHUA OGUNTASE/ADENRELE JOSHUA OGUNTASE8023947051	0.00	5,000.00	30/09/2026	5,099.08
01/10/2026	CIP/CR/MOB/POS Transfer-LINDA ABIDEMI AROKAMONI/ROLEZ/00001526100107344499 3767052349/Transfer/ZMO6129160450	2,500.00	0.00	30/09/2026	2,599.08
01/10/2026	CHARGE + VAT	10.75	0.00	30/09/2026	2,588.33
01/10/2026	TRF FROM TEMPO PAPER PULP &PACK PLC BOPP SAL /SEP26SALARY PMT_096	0.00	295,210.78	01/10/2026	297,799.11
01/10/2026	Airtime//09027235092//airtel	1,000.00	0.00	01/10/2026	296,799.11
01/10/2026	TRF TO MICHEAL OLA AROGUNDADE//Transfer	274,200.00	0.00	01/10/2026	22,599.11
01/10/2026	FGN Stamp Duty//TRF TO MICHEAL OLA AROGUNDADE//Transfer	50.00	0.00	01/10/2026	22,549.11
01/10/2026	CIP CR/ MICHEAL OLA AROGUNDADE/Transfer from MICHEAL OLA AROGUNDADE	0.00	100,000.00	01/10/2026	122,549.11
01/10/2026	CIP CR/ MICHEAL OLA AROGUNDADE/Transfer from MICHEAL OLA AROGUNDADE	0.00	50,000.00	01/10/2026	172,549.11
01/10/2026	NIP CR/MOB/EMEM EKOM CHARLES/PALM / Transfer	145,000.00	0.00	01/10/2026	27,549.11
01/10/2026	NIP CHARGE + VAT	53.75	0.00	01/10/2026	27,495.36
01/10/2026	FGN Stamp Duty//NIP CR/MOB/EMEM EKOM CHARLES/PALM / Transfer	50.00	0.00	01/10/2026	27,445.36
01/10/2026	CIP/CR/MOB/Face of Ugo business enterprise /OPAY /00001526100119210589776958729 2/Transfer/ ZMO6130403396	5,100.00	0.00	01/10/2026	22,345.36
01/10/2026	CHARGE + VAT	26.88	0.00	01/10/2026	22,318.48
02/10/2026	CIP CR/ EMEM EKOM CHARLES/Loans from switchfunds10 Oct sal	0.00	50,000.00	02/10/2026	72,318.48
02/10/2026	CIP CR/ MICHEAL OLA AROGUNDADE/Transfer from MICHEAL OLA AROGUNDADE	0.00	50,000.00	02/10/2026	122,318.48
02/10/2026	CIP CR/ MICHEAL OLA AROGUNDADE/Transfer from MICHEAL OLA AROGUNDADE	0.00	10,000.00	02/10/2026	132,318.48
02/10/2026	CIP/CR/MOB/ADEOLU JOSIAH OMOYIN/OPAY /00001526100207372013777043661 3/Transfer payback loan/ZMO6130827188	130,000.00	0.00	02/10/2026	2,318.48
02/10/2026	CHARGE + VAT	53.75	0.00	02/10/2026	2,264.73
02/10/2026	FGN Stamp Duty//CIP/CR/MOB/ADEOLU JOSIAH OMOYIN/OPAY /00001526100207372013777043661 3/Transfer payback loan/ZMO6130827188	50.00	0.00	02/10/2026	2,214.73
04/10/2026	NIP CR/MOB/OLOWOLAFE OLUWASHINA JOSEPH/GTB / Transfer	2,000.00	0.00	04/10/2026	214.73
04/10/2026	NIP CHARGE + VAT	10.75	0.00	04/10/2026	203.98
10/10/2026	TRF FROM TEMPO PAPER PULP &PACK PLC BOPP SAL /SEP2026TARGETALLOW_091	0.00	49,500.00	10/10/2026	49,703.98
10/10/2026	NIP CR/MOB/OLOWOLAFE OLUWASHINA JOSEPH/GTB / Transfer	24,900.00	0.00	10/10/2026	24,803.98
10/10/2026	NIP CHARGE + VAT	26.88	0.00	10/10/2026	24,777.10
10/10/2026	FGN Stamp Duty//NIP CR/MOB/OLOWOLAFE OLUWASHINA JOSEPH/GTB / Transfer	50.00	0.00	10/10/2026	24,727.10
10/10/2026	NIP CR/MOB/OLOWOLAFE OLUWASHINA JOSEPH/GTB / T	24,600.00	0.00	10/10/2026	127.10
10/10/2026	NIP CHARGE + VAT	26.88	0.00	10/10/2026	100.22
10/10/2026	FGN Stamp Duty//NIP CR/MOB/OLOWOLAFE OLUWASHINA JOSEPH/GTB / T	50.00	0.00	10/10/2026	50.22
11/10/2026	CIP CR/ OLOWOLAFE OLUWASHINA JOSEPH/Outward Transfer to OLUWASHINA OLOWOLAFE 00001326101112152500005481 2353	0.00	100.00	11/10/2026	150.22
11/10/2026	NIP CR/MOB/NIBSS DIRECT DEBIT/TIPAY/ Transfer	50.00	0.00	11/10/2026	100.22
11/10/2026	NIP CHARGE + VAT	10.75	0.00	11/10/2026	89.47
	TOTALS	-1,506,608.66	1,506,698.13		
	TOTAL (CLEARED + UNCLEARED)	-1,506,608.66	1,506,698.13		89.47

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