ZENITH BANK PLC

OGBOMOSHO 137 Ogobomosho - Ilorin Road Opposite Anglican Grammar School Ibadan Tel: 0201-2787000, 0201-2783000 Fax: 01-2618212

ACCOUNT NAME: OYENIYI ADEGBOYEGA
ILE OLOGBO MIKKY AREA
NA
NA NA

Account Statement

CURRENCY: NGN

Period: 08/05/2026 TO 08/10/2026
ACCOUNT No.: 2360772780

DATE	DESCRIPTION	DEBIT	CREDIT	VALUE DATE	BALANCE
	Opening Balance	0.00	0.00		9.98
13/05/2026	NIP//Paystack/211231110439puid05052671msport comMSPORT	0.00	50.00	13/05/2026	59.98
13/05/2026	MC Loc Web Prch-537535058567--Renmon_t6140419706i7079interswitchdeLANG-	50.00	0.00	13/05/2026	9.98
30/05/2026	SMS CHARGE 24APR TO 28MAY 2026 NGN	56.00	0.00	30/05/2026	-46.02
07/06/2026	CIP CR/ MUHAMMED NASIRUDEEN MUSA/Transfer from MUHAMMED NASIRUDEEN MUSA	0.00	100.00	07/06/2026	53.98
07/06/2026	MC Loc Web Prch-ZEN266872784--FAIRMONEY/6233292261 PSIKEJA LANG-	50.00	0.00	07/06/2026	3.98
07/06/2026	NIP//Paystack/FairMoney refunded afdad5e438124906b959ec890bce2809Paystack Finance Refund	0.00	50.00	07/06/2026	53.98
12/06/2026	Airtime//08166935326//MTN	50.00	0.00	11/06/2026	3.98
18/06/2026	NIP//Paystack/200531101335puid22119258msport comMSPORT	0.00	100.00	18/06/2026	103.98
18/06/2026	MC Loc Web Prch-ZEN269085178--MSPORT/6273994650 PSTK IKEJA LANG-	100.00	0.00	18/06/2026	3.98
27/06/2026	SMS CHARGE 29MAY TO 25JUN 2026 NGN	8.00	0.00	27/06/2026	-4.02
28/06/2026	2026 Qtr 2 MASTER Card Maintenance Fee	53.75	0.00	28/06/2026	-57.77
29/06/2026	CIP CR/ OYENIYI HEZEKIAH ADEGBOYEGA/Transfer from OYENIYI HEZEKIAH ADEGBOYEGA	0.00	2,350.00	29/06/2026	2,292.23
29/06/2026	CIP CR/ OYENIYI HEZEKIAH ADEGBOYEGA/Transfer from OYENIYI HEZEKIAH ADEGBOYEGA	0.00	100.00	29/06/2026	2,392.23
29/06/2026	MC Loc Web Prch-832268460292--0222261568268438 www.interswitLANG-	2,300.00	0.00	29/06/2026	92.23
29/06/2026	NIP//Paystack/211231110439puid05052671msport comMSPORT	0.00	1,450.00	29/06/2026	1,542.23
29/06/2026	MC Loc Web Prch-618013037470--ETZ - JAMB ABUJA NG-	1,518.00	0.00	29/06/2026	24.23
30/06/2026	CIP CR/ OYENIYI HEZEKIAH ADEGBOYEGA/Transfer from OYENIYI HEZEKIAH ADEGBOYEGA	0.00	2,300.00	30/06/2026	2,324.23
30/06/2026	MC Loc Web Prch-231085013737--1479981515099918 www.interswitLANG-	2,300.00	0.00	30/06/2026	24.23
30/06/2026	CIP CR/ OYENIYI HEZEKIAH ADEGBOYEGA/Transfer from OYENIYI HEZEKIAH ADEGBOYEGA	0.00	3,500.00	30/06/2026	3,524.23
30/06/2026	NIP CR/MOB/INTERSWITCH/Emmanuel Alayande University of Education Oyo/9PSB / Payment	3,500.00	0.00	30/06/2026	24.23
30/06/2026	NIP CHARGE + VAT	10.75	0.00	30/06/2026	13.48
30/06/2026	NIP//Paystack/211231110439puid05052671msport comMSPORT	0.00	1,600.00	30/06/2026	1,613.48
30/06/2026	MC Loc Web Prch-ZEN271442716--SCHOOLTRY/6312574204 PSIKEJA LANG-	1,600.00	0.00	30/06/2026	13.48
01/07/2026	NIP//Paystack/211231110439puid05052671msport comMSPORT	0.00	1,550.00	01/07/2026	1,563.48
01/07/2026	MC Loc Web Prch-ZEN271722465--MSPORT/6316363548 PSTK IKEJA LANG-	1,550.00	0.00	01/07/2026	13.48
13/07/2026	NIP//Paystack/211231110439puid05052671msport comMSPORT	0.00	50.00	13/07/2026	63.48
13/07/2026	NIP/TENN/Mobile Sport Limited/Transfer out	0.00	40.00	13/07/2026	103.48
13/07/2026	MC Loc Web Prch-ZEN273474119--MSPORT/6354045662 PSTK IKEJA LANG-	100.00	0.00	13/07/2026	3.48

15/07/2026	NIP/ETRAN/OYENIYI HEZEKIAH ADEGBOYEGA/Transfer from OYENIYI HEZEKIAH ADEGBOYEG	0.00	1,600.00	15/07/2026	1,603.48
15/07/2026	MC Loc Web Prch-ZEN273750117--SCHOOLTRY/6360385112 PSIKEJA LANG-	1,600.00	0.00	15/07/2026	3.48
19/07/2026	NIP//Paystack/200531101335puid22119258msport comMSPORT	0.00	50.00	19/07/2026	53.48
19/07/2026	MC Loc Web Prch-ZEN274309168--TASERE LOA/6372310917 PIKEJA LANG-	50.00	0.00	19/07/2026	3.48
20/07/2026	CIP CR/ OYENIYI HEZEKIAH ADEGBOYEGA/Transfer from OYENIYI HEZEKIAH ADEGBOYEGA	0.00	5,300.00	20/07/2026	5,303.48
20/07/2026	MC Loc Web Prch-698567004757--2915454046061810 www.interswitLANG-	5,300.00	0.00	20/07/2026	3.48
20/07/2026	CIP CR/ OYENIYI HEZEKIAH ADEGBOYEGA/Transfer from OYENIYI HEZEKIAH ADEGBOYEGA	0.00	5,300.00	20/07/2026	5,303.48
20/07/2026	MC Loc Web Prch-988221367108--3344066441640741 www.interswitLANG-	5,300.00	0.00	20/07/2026	3.48
25/07/2026	SMS CHARGE 26JUN TO 23JUL 2026 NGN	80.00	0.00	25/07/2026	-76.52
28/07/2026	NIP/ROLEZ/NEO-LINK TECHNOLOGY COMPANY LIMITED/monnify pay/AT5 MFDS183202607281639150126 37ECP2BJ	0.00	10,000.00	28/07/2026	9,923.48
28/07/2026	MC Loc Web Prch-ZEN275531036--MSPORT/6401117687 PSTK IKEJA LANG-	9,900.00	0.00	28/07/2026	23.48
30/07/2026	NIP/ROLEZ/NEO-LINK TECHNOLOGY COMPANY LIMITED/monnify pay/AT5 MFDS339202607301646530218 78JW0NCQ	0.00	10,000.00	30/07/2026	10,023.48
30/07/2026	NIP Debit\MONO TECHNOLOGIES NIGERIA LTD\ - CashX Loan Writeoff of N1000 under Contract 202605072969998	1,000.00	0.00	30/07/2026	9,023.48
30/07/2026	MC Loc Web Prch-ZEN275817858--MSPORT/6408088233 PSTK IKEJA LANG-	9,000.00	0.00	30/07/2026	23.48
05/08/2026	MC Loc Web Prch-549585661939--MX14239,3IPG0001 LANG-	2.00	0.00	05/08/2026	21.48
05/08/2026	MC Loc Web Prch-567095131223--MNFY|86|20260805151332|www.monnify.cLANG-	20.00	0.00	05/08/2026	1.48
05/08/2026	NIP/ROLEZ/FLAGLA LENDING LIMITED/kasykredit/AT5 MFDS823202608051514570084 72BSBRL0	0.00	4,550.00	05/08/2026	4,551.48
05/08/2026	MC Loc Web Prch-ZEN276672237--MSPORT/6427849773 PSTK IKEJA LANG-	4,550.00	0.00	05/08/2026	1.48
12/08/2026	NIP/NOMBA/Ikeoluwa Venture/Nomba Transfer 200 00 Nomba	0.00	200.00	12/08/2026	201.48
12/08/2026	CIP CR/ Mobile Sport Limited/Received from TENN	0.00	20.00	12/08/2026	221.48
12/08/2026	MC Loc Web Prch-ZEN277603924--MSPORT/6450430479 PSTK IKEJA LANG-	200.00	0.00	12/08/2026	21.48
12/08/2026	CIP CR/ Mobile Sport Limited/Received from TENN	0.00	30.00	12/08/2026	51.48
12/08/2026	MC Loc Web Prch-ZEN277611864--KOBOGO NIG/6450568413 PIKEJA LANG-	50.00	0.00	12/08/2026	1.48
12/08/2026	NIP//Paystack/KOBOGO NIGERIA LIMITED refunded 74440455c6004d75a40ce50d2fe58cc8Paystack Finance	0.00	50.00	12/08/2026	51.48
12/08/2026	Airtime//08166935326//MTN	50.00	0.00	12/08/2026	1.48
19/08/2026	CIP CR/ Chibuzor Mbajiofor/Transfer from Chibuzor Mbajiofor	0.00	100.00	19/08/2026	101.48
19/08/2026	MC Loc Web Prch-ZEN278579860--MSPORT/6473698709 PSTK IKEJA LANG-	100.00	0.00	19/08/2026	1.48
20/08/2026	549585661939-RVSL-2360772780-003IPG0001-N9MUSA-05/08/2026	0.00	2.00	20/08/2026	3.48
29/08/2026	SMS CHARGE 24JUL TO 27AUG 2026 NGN	48.00	0.00	29/08/2026	-44.52
24/09/2026	CIP CR/ OYENIYI HEZEKIAH ADEGBOYEGA/Transfer from OYENIYI HEZEKIAH ADEGBOYEGA	0.00	180.00	24/09/2026	135.48
24/09/2026	MC Loc Web Prch-ZEN283425139--MSPORT/6590210731 PSTK IKEJA LANG-	130.00	0.00	24/09/2026	5.48
24/09/2026	CIP CR/ OYENIYI HEZEKIAH ADEGBOYEGA/Transfer from OYENIYI HEZEKIAH ADEGBOYEGA	0.00	100.00	24/09/2026	105.48
24/09/2026	NIP CR/MOB/NIBSS MANDATE ACTIVATION/FLMFB/ Direct debit	50.00	0.00	24/09/2026	55.48
24/09/2026	NIP CHARGE + VAT	10.75	0.00	24/09/2026	44.73
27/09/2026	MC Loc Web Prch-ZEN283876779--INABOYAIN/6601421430 PIKEJA LANG-	10.00	0.00	27/09/2026	34.73
30/09/2026	CAPITALIZED INTEREST CREDIT	0.00	0.05	01/10/2026	34.78
30/09/2026	STATE WITHOLDING TAX	0.01	0.00	01/10/2026	34.77
07/10/2026	NIP/TENN/Mobile Sport Limited/Received from TENN	0.00	30.00	07/10/2026	64.77

07/10/2026	NIP CR/MOB/NIBSS MANDATE ACTIVATION/PARAL/ Direct debit mandate	50.00	0.00	07/10/2026	14.77
07/10/2026	NIP CHARGE + VAT	10.75	0.00	07/10/2026	4.02
	TOTALS	-50,758.01	50,762.03		
	TOTAL (CLEARED + UNCLEARED)	-50,758.01	50,762.03		4.02

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