ZENITH BANK PLC

NEW WUSE Plot 2404 Kashim Ibrahim Way Zone 6,Wuse, Abuja Tel: 0201-2787000, 0201-2783000 Fax: 01-2618212

ACCOUNT NAME: FAROUK UMAR HAMEED

Account Statement

NO 3 DUROSINLORUN STREET OSERE ILORIN KWARA STATE

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

NA

CURRENCY: NGN

ACCOUNT No.: 2403722529

NA NA

DATE	DESCRIPTION	DEBIT	CREDIT	VALUE DATE	BALANCE
	Opening Balance	0.00	0.00		-252.94
04/04/2026	NIP/FBN/EKITI INTERNAL REVENUE SERVICE OVERHEAD /FIPFDEKITI INTERNAL REV21629474FDFTALLOWANCEFAROUK UMAR HAMEED	0.00	40,000.00	04/04/2026	39,747.06
04/04/2026	NIP CR/MOB/FAROUK UMAR HAMEED/WBP / A	39,650.00	0.00	04/04/2026	97.06
04/04/2026	NIP CHARGE + VAT	26.88	0.00	04/04/2026	70.18
04/04/2026	FGN Stamp Duty//NIP CR/MOB/FAROUK UMAR HAMEED/WBP / A	50.00	0.00	04/04/2026	20.18
22/04/2026	CIP CR/ FAROUK UMAR HAMEED/Transfer from FAROUK UMAR HAMEED	0.00	200.00	22/04/2026	220.18
22/04/2026	MC Loc Web Prch-446915109507--260422094518576705 interswitchdeLANG-	200.00	0.00	22/04/2026	20.18
22/04/2026	MC Loc Web Prch-812751459473--MX10152, 3IPG0001 LANG-	2.00	0.00	22/04/2026	18.18
24/04/2026	NEFT/FBN/EKITI INTERNAL REVEN/21911291 FD FT EKIRS STAF	0.00	365,841.21	24/04/2026	365,859.39
24/04/2026	NIP CR/MOB/FAROUK UMAR HAMEED/WBP / A	200,000.00	0.00	24/04/2026	165,859.39
24/04/2026	NIP CHARGE + VAT	53.75	0.00	24/04/2026	165,805.64
24/04/2026	FGN Stamp Duty//NIP CR/MOB/FAROUK UMAR HAMEED/WBP / A	50.00	0.00	24/04/2026	165,755.64
24/04/2026	MC Loc Web Prch-905681026119--260424095444100778 interswitchdeLANG-	165,500.00	0.00	24/04/2026	255.64
24/04/2026	FGN Stamp Duty//MC Loc Web Prch-905681026119--260424095444100778 interswitchdeLANG-	50.00	0.00	24/04/2026	205.64
24/04/2026	MC Loc Web Prch-939754818697--MX10152, 3IPG0001 LANG-	2.00	0.00	24/04/2026	203.64
24/04/2026	MC Loc Web Prch-ZEN257057980--SPORTY/6073873961 PSTK IKEJA LANG-	200.00	0.00	24/04/2026	3.64
24/04/2026	***RSVL MC Loc Web Prch-939754818697--MX10152, 3IPG0001 LANG-	0.00	2.00	24/04/2026	5.64
26/04/2026	SMS CHARGE 27MAR TO 24APR 2026	56.00	0.00	26/04/2026	-50.36
29/04/2026	NIP/FBN/EKITI INTERNAL REVENUE SERVICE OVERHEAD /FIPFDEKITI INTERNAL REV22034447FDFTBEING CASH ADVANCE FOR THE CONFERENF	0.00	806,450.00	29/04/2026	806,399.64
29/04/2026	NIP CR/MOB/FAROUK UMAR HAMEED/WBP / A	200,000.00	0.00	29/04/2026	606,399.64
29/04/2026	NIP CHARGE + VAT	53.75	0.00	29/04/2026	606,345.89
29/04/2026	FGN Stamp Duty//NIP CR/MOB/FAROUK UMAR HAMEED/WBP / A	50.00	0.00	29/04/2026	606,295.89
29/04/2026	MC Loc Web Prch-045373312191--260429097326950372 interswitchdeLANG-	600,500.00	0.00	29/04/2026	5,795.89
29/04/2026	FGN Stamp Duty//MC Loc Web Prch-045373312191--260429097326950372 interswitchdeLANG-	50.00	0.00	29/04/2026	5,745.89
29/04/2026	MC Loc Web Prch-918178220733--260429097326413895 interswitchdeLANG-	5,650.40	0.00	29/04/2026	95.49
29/04/2026	MC Loc Web Prch-665208255489--MX10152, 3IPG0001 LANG-	2.00	0.00	29/04/2026	93.49
29/04/2026	NIP/WBP/FAROUK UMAR HAMEED/ALAT NIP TRANSFER TO FAROUK UMAR HAMEED FROM FAROUK UMAR HAMEED	0.00	3,000.00	29/04/2026	3,093.49
29/04/2026	MC Loc Web Prch-677432035857--SPOTIFY_AGTUXI1777466580 LANG-	1,600.00	0.00	29/04/2026	1,493.49

29/04/2026	NIP/WBP/FAROUK UMAR HAMEED/ALAT NIP TRANSFER TO FAROUK UMAR HAMEED FROM FAROUK UMAR HAMEED	0.00	1,100.00	29/04/2026	2,593.49
29/04/2026	812751459473-2403722529-003IPG0001-3A5827-22/04/2026	0.00	2.00	29/04/2026	2,595.49
02/05/2026	ETI NXG MOBILE TRF TO ZIB Refund FAROUK UM FRM AZEEM OLUWAROTIMI YUSUF 09FG26050216072431568CL1B	0.00	90,000.00	02/05/2026	92,595.49
02/05/2026	CIP/CR/MOB/FAROUK UMAR HAMEED/OPAY /000015260502161912943417274196/A/ZMO5 918181891	89,900.00	0.00	02/05/2026	2,695.49
02/05/2026	CHARGE + VAT	53.75	0.00	02/05/2026	2,641.74
02/05/2026	FGN Stamp Duty//CIP/CR/MOB/FAROUK UMAR HAMEED/OPAY /000015260502161912943417274196/A/ZMO5 918181891	50.00	0.00	02/05/2026	2,591.74
05/05/2026	552047161202004738259 74//611969191797// MC PCV Intl- APPLE.COM/BILL - 161044 - 30/04/2026	0.00	790.00	05/05/2026	3,381.74
05/05/2026	MC POS Intl-057A7E - APPLE.COM/BILL - 29/04/2026	1,733.07	0.00	05/05/2026	1,648.67
05/05/2026	MC POS Intl-055A86 - APPLE.COM/BILL - 29/04/2026	803.13	0.00	05/05/2026	845.54
06/05/2026	665208255489-2403722529-003IPG0001-FA8465-29/04/2026	0.00	2.00	06/05/2026	847.54
06/05/2026	CIP/CR/MOB/FAROUK UMAR HAMEED/OPAY /000015260506155601907422661952/A/ZMO5 924213971	820.00	0.00	06/05/2026	27.54
06/05/2026	CHARGE + VAT	10.75	0.00	06/05/2026	16.79
14/05/2026	CIP/CR/MOB/FAROUK UMAR HAMEED/OPAY /000015260514060927390432368552/A/ZMO5 935081353	200,000.00	0.00	14/05/2026	-199,983.21
14/05/2026	CHARGE + VAT	53.75	0.00	14/05/2026	-200,036.96
14/05/2026	FGN Stamp Duty//CIP/CR/MOB/FAROUK UMAR HAMEED/OPAY /000015260514060927390432368552/A/ZMO5 935081353	50.00	0.00	14/05/2026	-200,086.96
14/05/2026	ETI NXG MOBILE TRF TO ZIB Training FAROUK FRM AZEEM OLUWAROTIMI YUSUF 09FG260514060731252THJT29	0.00	250,000.00	14/05/2026	49,913.04
14/05/2026	MC Loc Web Prch-144475097321--260514004138163598 interswitchdeLANG-	49,800.00	0.00	14/05/2026	113.04
14/05/2026	FGN Stamp Duty//MC Loc Web Prch-144475097321--260514004138163598 interswitchdeLANG-	50.00	0.00	14/05/2026	63.04
22/05/2026	NEFT/FBN/EKITI INTERNAL REVEN/22453649 FD FT EKIRS STAF	0.00	323,222.22	22/05/2026	323,285.26
22/05/2026	NIP CR/MOB/FAROUK UMAR HAMEED/WBP / A	200,000.00	0.00	22/05/2026	123,285.26
22/05/2026	NIP CHARGE + VAT	53.75	0.00	22/05/2026	123,231.51
22/05/2026	FGN Stamp Duty//NIP CR/MOB/FAROUK UMAR HAMEED/WBP / A	50.00	0.00	22/05/2026	123,181.51
22/05/2026	MC Loc Web Prch-325010205079--260522007798359866 interswitchdeLANG-	123,100.00	0.00	22/05/2026	81.51
22/05/2026	FGN Stamp Duty//MC Loc Web Prch-325010205079--260522007798359866 interswitchdeLANG-	50.00	0.00	22/05/2026	31.51
25/05/2026	NIP/WBP/FAROUK UMAR HAMEED/ALAT NIP TRANSFER TO FAROUK UMAR HAMEED FROM FAROUK UMAR HAMEED	0.00	5,000.00	25/05/2026	5,031.51
25/05/2026	MC Loc Web Prch-275316216629--260525009130213430 interswitchdeLANG-	5,000.00	0.00	25/05/2026	31.51
26/05/2026	NEFT/FBN/EKITI INTERNAL REVEN/22517983 FD FT EKIRS STAF	0.00	365,841.21	26/05/2026	365,872.72
26/05/2026	CIP/CR/MOB/FAROUK UMAR HAMEED/OPAY /000015260526124949427447788167/A/ZMO5 952440593	200,000.00	0.00	26/05/2026	165,872.72
26/05/2026	CHARGE + VAT	53.75	0.00	26/05/2026	165,818.97
26/05/2026	FGN Stamp Duty//CIP/CR/MOB/FAROUK UMAR HAMEED/OPAY /000015260526124949427447788167/A/ZMO5 952440593	50.00	0.00	26/05/2026	165,768.97
26/05/2026	MC Loc Web Prch-ZEN264158896--SPORTY/6188424822 PSTK IKEJA LANG-	10,000.00	0.00	26/05/2026	155,768.97
26/05/2026	FGN Stamp Duty//MC Loc Web Prch-ZEN264158896--SPORTY/6188424822 PSTK IKEJA LANG-	50.00	0.00	26/05/2026	155,718.97
26/05/2026	CIP/CR/USSD/FAROUK UMAR HAMEED/OPAY /000015260526125317387447793766/ussd transfer/USS5952447670	100,000.00	0.00	26/05/2026	55,718.97
26/05/2026	CHARGE + VAT	53.75	0.00	26/05/2026	55,665.22
26/05/2026	FGN Stamp Duty//CIP/CR/USSD/FAROUK UMAR HAMEED/OPAY /000015260526125317387447793766/ussd transfer/USS5952447670	50.00	0.00	26/05/2026	55,615.22

26/05/2026	MC Loc Web Prch-ZEN264159564--SPORTY/6188433835 PSTK IKEJA LANG-	50,000.00	0.00	26/05/2026	5,615.22
26/05/2026	FGN Stamp Duty//MC Loc Web Prch-ZEN264159564--SPORTY/6188433835 PSTK IKEJA LANG-	50.00	0.00	26/05/2026	5,565.22
26/05/2026	MC Loc Web Prch-ZEN264159755--SPORTY/6188436418 PSTK IKEJA LANG-	5,500.00	0.00	26/05/2026	65.22
26/05/2026	NIP/WBP/FAROUK UMAR HAMEED/FAROUK UMAR HAMEED FROM FAROUK UMAR HAMEED - 945 Transfer to Zenith BankFAROUK U	0.00	6,000.00	26/05/2026	6,065.22
26/05/2026	MC Loc Web Prch-ZEN264207267--SPORTY/6189025557 PSTK IKEJA LANG-	6,000.00	0.00	26/05/2026	65.22
30/05/2026	SMS CHARGE 24APR TO 28MAY 2026 NGN	384.00	0.00	30/05/2026	-318.78
11/06/2026	ETI NXG MOBILE TRF TO ZIB Training FAROUK FRM AZEEM OLUWAROTIMI YUSUF 09FG2606102223300 48JKI5WR	0.00	130,000.00	10/06/2026	129,681.22
11/06/2026	MC Loc Web Prch-ZEN267536316--E3X-SPOTIF/6245602358 PIKEJA LANG-	1,600.00	0.00	10/06/2026	128,081.22
11/06/2026	CIP/CR/MOB/FAROUK UMAR HAMEED/OPAY /000015260611031451557466469049/Cash/ZMO5973889190	127,900.00	0.00	11/06/2026	181.22
11/06/2026	CHARGE + VAT	53.75	0.00	11/06/2026	127.47
11/06/2026	FGN Stamp Duty//CIP/CR/MOB/FAROUK UMAR HAMEED/OPAY /000015260611031451557466469049/Cash/ZMO5973889190	50.00	0.00	11/06/2026	77.47
12/06/2026	CIP/CR/MOB/FAROUK UMAR HAMEED/OPAY /000015260612214145093468807080/A/ZMO5976412139	66.00	0.00	12/06/2026	11.47
12/06/2026	CHARGE + VAT	10.75	0.00	12/06/2026	0.72
25/06/2026	NEFT/FBN/EKITI INTERNAL REVEN/23038792 FD FT EKIRS STAF	0.00	365,841.21	25/06/2026	365,841.93
25/06/2026	CIP/CR/MOB/FAROUK UMAR HAMEED/OPAY /000015260625124354063485373627/A/ZMO5992347574	200,000.00	0.00	25/06/2026	165,841.93
25/06/2026	CHARGE + VAT	53.75	0.00	25/06/2026	165,788.18
25/06/2026	FGN Stamp Duty//CIP/CR/MOB/FAROUK UMAR HAMEED/OPAY /000015260625124354063485373627/A/ZMO5992347574	50.00	0.00	25/06/2026	165,738.18
25/06/2026	CIP/CR/USSD/FAROUK UMAR HAMEED/OPAY /000015260625125128873485416260/ussd transfer/USS5992361030	100,000.00	0.00	25/06/2026	65,738.18
25/06/2026	CHARGE + VAT	53.75	0.00	25/06/2026	65,684.43
25/06/2026	FGN Stamp Duty//CIP/CR/USSD/FAROUK UMAR HAMEED/OPAY /000015260625125128873485416260/ussd transfer/USS5992361030	50.00	0.00	25/06/2026	65,634.43
25/06/2026	CIP/CR/INTB/FAROUK UMAR HAMEED/OPAY /000015260625130325950485480997/A/CHA5992381232	20,000.00	0.00	25/06/2026	45,634.43
25/06/2026	CHARGE + VAT	26.88	0.00	25/06/2026	45,607.55
25/06/2026	FGN Stamp Duty//CIP/CR/INTB/FAROUK UMAR HAMEED/OPAY /000015260625130325950485480997/A/CHA5992381232	50.00	0.00	25/06/2026	45,557.55
25/06/2026	MC Loc Web Prch-ZEN270403171--MSPORT/6297911401 PSTK IKEJA LANG-	45,000.00	0.00	25/06/2026	557.55
25/06/2026	FGN Stamp Duty//MC Loc Web Prch-ZEN270403171--MSPORT/6297911401 PSTK IKEJA LANG-	50.00	0.00	25/06/2026	507.55
25/06/2026	MC Loc Web Prch-ZEN270435887--MSPORT/6298243384 PSTK IKEJA LANG-	500.00	0.00	25/06/2026	7.55
27/06/2026	SMS CHARGE 29MAY TO 25JUN 2026 NGN	152.00	0.00	27/06/2026	-144.45
28/06/2026	2026 Qtr 2 MASTER Card Maintenance Fee	53.75	0.00	28/06/2026	-198.20
07/07/2026	ETI NXG MOBILE TRF TO ZIB Loan FAROUK UMAR FRM HAFSAT OLAYINKA ADEDEJI 09FG2607070839149860XUWPZ	0.00	60,000.00	07/07/2026	59,801.80
07/07/2026	NIP CR/MOB/FAROUK UMAR HAMEED/OPAY / C	59,500.00	0.00	07/07/2026	301.80
07/07/2026	NIP CHARGE + VAT	53.75	0.00	07/07/2026	248.05
07/07/2026	FGN Stamp Duty//NIP CR/MOB/FAROUK UMAR HAMEED/OPAY / C	50.00	0.00	07/07/2026	198.05
09/07/2026	CIP/CR/MOB/FAROUK UMAR HAMEED/OPAY /000015260709190525180521040190/V/ZMO6013032417	180.00	0.00	09/07/2026	18.05
09/07/2026	CHARGE + VAT	10.75	0.00	09/07/2026	7.30
14/07/2026	ETI NXG MOBILE TRF TO ZIB Training FAROUK FRM AZEEM OLUWAROTIMI YUSUF 09FG260714152948385AKS3LY	0.00	110,000.00	14/07/2026	110,007.30
14/07/2026	CIP/CR/MOB/FAROUK UMAR HAMEED/OPAY /000015260714153324053534104802/A/ZMO6019149530	109,900.00	0.00	14/07/2026	107.30

14/07/2026	CHARGE + VAT	53.75	0.00	14/07/2026	53.55
14/07/2026	FGN Stamp Duty//CIP/CR/MOB/FAROUK UMAR HAMEED/OPAY /000015260714153324053534104802/A/ZMO6 019149530	50.00	0.00	14/07/2026	3.55
17/07/2026	CIP CR/ FAROUK UMAR HAMEED/Transfer from FAROUK UMAR HAMEED	0.00	500.00	17/07/2026	503.55
17/07/2026	MC Loc Web Prch-ZEN274037118-- PAYCREDIT /6366488432 PIKEJA LANG-	50.00	0.00	17/07/2026	453.55
17/07/2026	MC Loc Web Prch-ZEN274037785-- PAYCREDIT /6366502240 PIKEJA LANG-	50.00	0.00	17/07/2026	403.55
17/07/2026	MC Loc Web Prch-691443395558-- 260717033315067863 interswitchdeLANG-	400.00	0.00	17/07/2026	3.55
20/07/2026	NIP//Paystack/PayCredit Limited refunded PC476940286Paystack Finance Refund	0.00	50.00	20/07/2026	53.55
20/07/2026	NIP//Paystack/PayCredit Limited refunded PC686722755Paystack Finance Refund	0.00	50.00	20/07/2026	103.55
20/07/2026	Airtime//07048673295//MTN	100.00	0.00	20/07/2026	3.55
24/07/2026	NEFT/FBN/EKITI INTERNAL REVEN/23579240 FD FT EKIRS STAF	0.00	365,841.21	24/07/2026	365,844.76
24/07/2026	CIP/CR/MOB/FAROUK UMAR HAMEED/OPAY /000015260724101925417561539405/A/ZMO6 032106476	200,000.00	0.00	24/07/2026	165,844.76
24/07/2026	CHARGE + VAT	53.75	0.00	24/07/2026	165,791.01
24/07/2026	FGN Stamp Duty//CIP/CR/MOB/FAROUK UMAR HAMEED/OPAY /000015260724101925417561539405/A/ZMO6 032106476	50.00	0.00	24/07/2026	165,741.01
24/07/2026	CIP/CR/USSD/FAROUK UMAR HAMEED/OPAY /000015260724102302797561551075/ussd transfer/USS6032112685	100,000.00	0.00	24/07/2026	65,741.01
24/07/2026	CHARGE + VAT	53.75	0.00	24/07/2026	65,687.26
24/07/2026	FGN Stamp Duty//CIP/CR/USSD/FAROUK UMAR HAMEED/OPAY /000015260724102302797561551075/ussd transfer/USS6032112685	50.00	0.00	24/07/2026	65,637.26
24/07/2026	MC Loc Web Prch-ZEN274906849-- SPORTY/6386734776 PSTK IKEJA LANG-	65,000.00	0.00	24/07/2026	637.26
24/07/2026	FGN Stamp Duty//MC Loc Web Prch-ZEN274906849--SPORTY/6386734776 PSTK IKEJA LANG-	50.00	0.00	24/07/2026	587.26
24/07/2026	MC Loc Web Prch-ZEN274953438-- SPORTY/6387727847 PSTK IKEJA LANG-	550.00	0.00	24/07/2026	37.26
25/07/2026	SMS CHARGE 26JUN TO 23JUL 2026 NGN	144.00	0.00	25/07/2026	-106.74
06/08/2026	NIP/LEMFB/Anuoluwapo Awolola/LemFi transfer	0.00	20,000.00	06/08/2026	19,893.26
06/08/2026	CIP/CR/MOB/FAROUK UMAR HAMEED/OPAY /000015260806185139033602435044/A/ZMO6 051945526	19,800.00	0.00	06/08/2026	93.26
06/08/2026	CHARGE + VAT	26.88	0.00	06/08/2026	66.38
06/08/2026	FGN Stamp Duty//CIP/CR/MOB/FAROUK UMAR HAMEED/OPAY /000015260806185139033602435044/A/ZMO6 051945526	50.00	0.00	06/08/2026	16.38
06/08/2026	NIP/PTB/ADESINA OLUWAKEMI OYEBOLA/ NIP Transfer from ADESINA OLUWAKEMI OYEBOLA to FAROUK UMAR HAMEED	0.00	30,000.00	06/08/2026	30,016.38
07/08/2026	INSTANT CARD ISSUANCE FEE	1,000.00	0.00	07/08/2026	29,016.38
07/08/2026	VAT ON CARD ISSUANCE FEE	75.00	0.00	07/08/2026	28,941.38
07/08/2026	CIP/CR/MOB/FAROUK UMAR HAMEED/OPAY /000015260807190415430605604587/A/ZMO6 053499496	3,850.00	0.00	07/08/2026	25,091.38
07/08/2026	CHARGE + VAT	10.75	0.00	07/08/2026	25,080.63
07/08/2026	CIP/CR/MOB/FAROUK UMAR HAMEED/OPAY /000015260807190740437605616194/A/ZMO6 053504894	4,000.00	0.00	07/08/2026	21,080.63
07/08/2026	CHARGE + VAT	10.75	0.00	07/08/2026	21,069.88
07/08/2026	CIP/CR/MOB/FAROUK UMAR HAMEED/OPAY /000015260807194711633605759955/s/ZMO60 53569845	1,010.00	0.00	07/08/2026	20,059.88
07/08/2026	CHARGE + VAT	10.75	0.00	07/08/2026	20,049.13
07/08/2026	CIP/CR/MOB/FAROUK UMAR HAMEED/OPAY /000015260807200654850605826453/A/ZMO6 053599914	510.00	0.00	07/08/2026	19,539.13
07/08/2026	CHARGE + VAT	10.75	0.00	07/08/2026	19,528.38
07/08/2026	CIP/CR/MOB/FAROUK UMAR HAMEED/OPAY /000015260807201800273605861973/V/ZMO6 053615915	3,500.00	0.00	07/08/2026	16,028.38
07/08/2026	CHARGE + VAT	10.75	0.00	07/08/2026	16,017.63
07/08/2026	CIP/CR/MOB/FAROUK UMAR HAMEED/OPAY /000015260807205057977605961119/K/ZMO6 053660868	2,990.00	0.00	07/08/2026	13,027.63

07/08/2026	CHARGE + VAT	10.75	0.00	07/08/2026	13,016.88
08/08/2026	CIP/CR/MOB/FAROUK UMAR HAMEED/OPAY /000015260807210544267606001863/U/ZMO6 053679574	2,990.00	0.00	07/08/2026	10,026.88
08/08/2026	CHARGE + VAT	10.75	0.00	07/08/2026	10,016.13
08/08/2026	CIP/CR/MOB/FAROUK UMAR HAMEED/OPAY /000015260807212533810606051281/V/ZMO6 053702463	9,900.00	0.00	07/08/2026	116.13
08/08/2026	CHARGE + VAT	26.88	0.00	07/08/2026	89.25
09/08/2026	CIP CR/ FAROUK UMAR HAMEED/Transfer from FAROUK UMAR HAMEED	0.00	23,450.00	09/08/2026	23,539.25
09/08/2026	CIP/CR/MOB/FAROUK UMAR HAMEED/OPAY /000015260809152845237610465107/f/ZMO60 55808156	3,500.00	0.00	09/08/2026	20,039.25
09/08/2026	CHARGE + VAT	10.75	0.00	09/08/2026	20,028.50
09/08/2026	CIP/CR/MOB/FAROUK UMAR HAMEED/OPAY /000015260809162154060610593100/B/ZMO6 055866749	4,950.00	0.00	09/08/2026	15,078.50
09/08/2026	CHARGE + VAT	10.75	0.00	09/08/2026	15,067.75
09/08/2026	CIP/CR/MOB/FAROUK UMAR HAMEED/OPAY /000015260809170042533610691636/G/ZMO6 055912052	5,000.00	0.00	09/08/2026	10,067.75
09/08/2026	CHARGE + VAT	10.75	0.00	09/08/2026	10,057.00
09/08/2026	CIP/CR/MOB/FAROUK UMAR HAMEED/OPAY /000015260809173538127610782755/A/ZMO6 055953634	9,950.00	0.00	09/08/2026	107.00
09/08/2026	CHARGE + VAT	26.88	0.00	09/08/2026	80.12
10/08/2026	CIP CR/ HAMEED FAROUK UMAR/NIP Transfer to FAROUK UMAR HAMEED 000013260810005801000009646297	0.00	20.00	10/08/2026	100.12
10/08/2026	Airtime//07048673295//MTN	100.00	0.00	10/08/2026	0.12
18/08/2026	CIP/CR/MOB/FAROUK UMAR HAMEED/OPAY /000015260818032715657633962528/A/ZMO6 067130729	1,089.00	0.00	18/08/2026	-1,088.88
18/08/2026	CHARGE + VAT	10.75	0.00	18/08/2026	-1,099.63
18/08/2026	NIP//Paystack/Transfer from Tingtel PayTingtel Pay	0.00	1,100.00	18/08/2026	0.37
18/08/2026	CIP CR/ FAROUK UMAR HAMEED/Transfer from FAROUK UMAR HAMEED	0.00	300.00	18/08/2026	300.37
18/08/2026	CIP/CR/MOB/FAROUK UMAR HAMEED/OPAY /000015260818173103710635825064/a/ZMO6 068058348	289.00	0.00	18/08/2026	11.37
18/08/2026	CHARGE + VAT	10.75	0.00	18/08/2026	0.62
26/08/2026	NEFT/FBN/EKITI INTERNAL REVEN/24200484 FD FT EKIRS STAF	0.00	404,477.25	26/08/2026	404,477.87
26/08/2026	Airtime//2347048673295//MTN	500.00	0.00	26/08/2026	403,977.87
26/08/2026	NIP CR/MOB/OJO ISAAC AYODIMEJI/FBN / A	350,000.00	0.00	26/08/2026	53,977.87
26/08/2026	NIP CHARGE + VAT	53.75	0.00	26/08/2026	53,924.12
26/08/2026	FGN Stamp Duty//NIP CR/MOB/OJO ISAAC AYODIMEJI/FBN / A	50.00	0.00	26/08/2026	53,874.12
26/08/2026	CIP/CR/MOB/FAROUK UMAR HAMEED/OPAY /000015260826131627197657627046/A/ZMO6 078638944	53,750.00	0.00	26/08/2026	124.12
26/08/2026	CHARGE + VAT	53.75	0.00	26/08/2026	70.37
26/08/2026	FGN Stamp Duty//CIP/CR/MOB/FAROUK UMAR HAMEED/OPAY /000015260826131627197657627046/A/ZMO6 078638944	50.00	0.00	26/08/2026	20.37
26/08/2026	CIP CR/ FAROUK UMAR HAMEED/Transfer from FAROUK UMAR HAMEED	0.00	250.00	26/08/2026	270.37
26/08/2026	NIP CR/MOB/HAMEED FAROUK UMAR/FBN / a	200.00	0.00	26/08/2026	70.37
26/08/2026	NIP CHARGE + VAT	10.75	0.00	26/08/2026	59.62
28/08/2026	CIP CR/ OLUWATOSIN DAMILOLA OBELEWAJI/Loan	0.00	200,000.00	27/08/2026	200,059.62
28/08/2026	CIP/CR/MOB/FAROUK UMAR HAMEED/OPAY /000015260827215512980662666545/A/ZMO6 081042802	2,000.00	0.00	27/08/2026	198,059.62
28/08/2026	CHARGE + VAT	10.75	0.00	27/08/2026	198,048.87
28/08/2026	NIP CR/MOB/ADESINA OLUWAKEMI OYEBOLA/PTB / Cash	30,000.00	0.00	28/08/2026	168,048.87
28/08/2026	NIP CHARGE + VAT	26.88	0.00	28/08/2026	168,021.99
28/08/2026	FGN Stamp Duty//NIP CR/MOB/ADESINA OLUWAKEMI OYEBOLA/PTB / Cash	50.00	0.00	28/08/2026	167,971.99
28/08/2026	CIP/CR/MOB/OYENIKE ELIZABETH AJAGBE/OPAY /000015260828071637293662981624/Sneakers/ZMO6081216431	12,000.00	0.00	28/08/2026	155,971.99
28/08/2026	CHARGE + VAT	26.88	0.00	28/08/2026	155,945.11

28/08/2026	FGN Stamp Duty//CIP/CR/MOB/OYENIKE ELIZABETH AJAGBE/OPAY /000015260828071637293662981624/Sneakers/ZMO6081216431	50.00	0.00	28/08/2026	155,895.11
28/08/2026	CIP/CR/MOB/BOLANLE CHRISTIANAH OJO/OPAY /000015260828071729087662982999/Pastries/ZMO6081217178	2,900.00	0.00	28/08/2026	152,995.11
28/08/2026	CHARGE + VAT	10.75	0.00	28/08/2026	152,984.36
28/08/2026	CIP/CR/MOB/FAROUK UMAR HAMEED/OPAY /000015260828075004017663045878/D/ZMO6081250348	3,000.00	0.00	28/08/2026	149,984.36
28/08/2026	CHARGE + VAT	10.75	0.00	28/08/2026	149,973.61
28/08/2026	CIP/CR/MOB/OLUWABUNMI AYOYIMIKA OWOEYE/OPAY /000015260828101505820663473023/Bread/ZMO6081469844	500.00	0.00	28/08/2026	149,473.61
28/08/2026	CHARGE + VAT	10.75	0.00	28/08/2026	149,462.86
28/08/2026	CIP/CR/MOB/FAROUK UMAR HAMEED/OPAY /000015260828103833763663557990/A/ZMO6081513174	1,340.00	0.00	28/08/2026	148,122.86
28/08/2026	CHARGE + VAT	10.75	0.00	28/08/2026	148,112.11
28/08/2026	CIP/CR/MOB/FAROUK UMAR HAMEED/OPAY /000015260828135401347664241972/A/ZMO6081857182	1,000.00	0.00	28/08/2026	147,112.11
28/08/2026	CHARGE + VAT	10.75	0.00	28/08/2026	147,101.36
28/08/2026	CIP/CR/MOB/FAROUK UMAR HAMEED/OPAY /000015260828135435807664243649/A/ZMO6081858053	2,000.00	0.00	28/08/2026	145,101.36
28/08/2026	CHARGE + VAT	10.75	0.00	28/08/2026	145,090.61
28/08/2026	CIP/CR/MOB/FAROUK UMAR HAMEED/OPAY /000015260828143416163664377940/A/ZMO6081925515	14,000.00	0.00	28/08/2026	131,090.61
28/08/2026	CHARGE + VAT	26.88	0.00	28/08/2026	131,063.73
28/08/2026	FGN Stamp Duty//CIP/CR/MOB/FAROUK UMAR HAMEED/OPAY /000015260828143416163664377940/A/ZMO6081925515	50.00	0.00	28/08/2026	131,013.73
28/08/2026	CIP/CR/MOB/ADENIKE IDOWU IBIKUNLE/OPAY /000015260828144552877664419874/Fish and crayfish/ZMO6081946308	12,000.00	0.00	28/08/2026	119,013.73
28/08/2026	CHARGE + VAT	26.88	0.00	28/08/2026	118,986.85
28/08/2026	FGN Stamp Duty//CIP/CR/MOB/ADENIKE IDOWU IBIKUNLE/OPAY /000015260828144552877664419874/Fish and crayfish/ZMO6081946308	50.00	0.00	28/08/2026	118,936.85
28/08/2026	NIP/ABN/HAFSAT OLAYINKA ADEDEJI/MOBILE TRF TO ZIB Loan FAROUK UMAR HAMEED	0.00	50,000.00	28/08/2026	168,936.85
28/08/2026	NIP CR/MOB/HAMEED FAROUK UMAR/MIDAS/ Cash	20,000.00	0.00	28/08/2026	148,936.85
28/08/2026	NIP CHARGE + VAT	26.88	0.00	28/08/2026	148,909.97
28/08/2026	FGN Stamp Duty//NIP CR/MOB/HAMEED FAROUK UMAR/MIDAS/ Cash	50.00	0.00	28/08/2026	148,859.97
28/08/2026	Airtime//07048673295//MTN	500.00	0.00	28/08/2026	148,359.97
28/08/2026	CIP/CR/MOB/FAROUK UMAR HAMEED/OPAY /000015260828165750897664914822/A/ZMO6082189269	3,000.00	0.00	28/08/2026	145,359.97
28/08/2026	CHARGE + VAT	10.75	0.00	28/08/2026	145,349.22
28/08/2026	Airtime//07048673295//MTN	1,000.00	0.00	28/08/2026	144,349.22
28/08/2026	NIP CR/MOB/FLOURISH BOLAKUNMI OMOTOYE/UBA / Cash	4,000.00	0.00	28/08/2026	140,349.22
28/08/2026	NIP CHARGE + VAT	10.75	0.00	28/08/2026	140,338.47
28/08/2026	CIP/CR/MOB/AA RANO NIGERIA LIMITED - A A RANO NIG/ROLEZ/000015260828200213140665661931/D/ZMO6082535172	4,000.00	0.00	28/08/2026	136,338.47
28/08/2026	CHARGE + VAT	10.75	0.00	28/08/2026	136,327.72
28/08/2026	CIP/CR/MOB/FAROUK UMAR HAMEED/OPAY /000015260828201553843665709537/A/ZMO6082557041	9,000.00	0.00	28/08/2026	127,327.72
28/08/2026	CHARGE + VAT	26.88	0.00	28/08/2026	127,300.84
28/08/2026	CIP/CR/MOB/FAROUK UMAR HAMEED/OPAY /000015260828201811620665717254/A/ZMO6082560555	3,000.00	0.00	28/08/2026	124,300.84
28/08/2026	CHARGE + VAT	10.75	0.00	28/08/2026	124,290.09
28/08/2026	CIP/CR/MOB/CHIBUZO ANTHONY UCHENWA/OPAY /000015260828203218403665764196/G/ZMO6082582206	2,000.00	0.00	28/08/2026	122,290.09
28/08/2026	CHARGE + VAT	10.75	0.00	28/08/2026	122,279.34

29/08/2026	CIP/CR/MOB/FAROUK UMAR HAMEED/OPAY /000015260828214356240665963065/A/ZMO6 082675175	122,000.00	0.00	28/08/2026	279.34
29/08/2026	CHARGE + VAT	53.75	0.00	28/08/2026	225.59
29/08/2026	FGN Stamp Duty//CIP/CR/MOB/FAROUK UMAR HAMEED/OPAY /000015260828214356240665963065/A/ZMO6 082675175	50.00	0.00	28/08/2026	175.59
29/08/2026	SMS CHARGE 24JUL TO 27AUG 2026 NGN	512.00	0.00	29/08/2026	-336.41
15/09/2026	NIP/FBN/EKITI INTERNAL REVENUE SERVICE OVERHEAD /FIPFDEKITI INTERNAL REV24660659FDFTEKIRS STAFF INCENTIVEFAROUK UMAR HAM	0.00	406,778.11	15/09/2026	406,441.70
15/09/2026	CIP/CR/MOB/FAROUK UMAR HAMEED/OPAY /000015260915190919583721083104/Cash/ZM O6109490449	406,300.00	0.00	15/09/2026	141.70
15/09/2026	CHARGE + VAT	53.75	0.00	15/09/2026	87.95
15/09/2026	FGN Stamp Duty//CIP/CR/MOB/FAROUK UMAR HAMEED/OPAY /000015260915190919583721083104/Cash/ZM O6109490449	50.00	0.00	15/09/2026	37.95
24/09/2026	CIP CR/ FAROUK UMAR HAMEED/FAROUK UMAR HAMEED9076993915	0.00	16.00	24/09/2026	53.95
24/09/2026	Airtime//2347048673295//MTN	50.00	0.00	24/09/2026	3.95
25/09/2026	SOFTWARE TOKEN Charge-NGN-2403722529-07/08/2026	2,500.00	0.00	24/09/2026	-2,496.05
25/09/2026	NIP/FBN/EKITI INTERNAL REVENUE SERVICE OVERHEAD /FIPFDEKITI INTERNAL REV24786433FDFTEKIRS STAFF SALARY FOR SEPTEMBER 20F	0.00	404,477.25	25/09/2026	401,981.20
25/09/2026	Airtime//2347048673295//MTN	500.00	0.00	25/09/2026	401,481.20
25/09/2026	CIP/CR/MOB/FAROUK UMAR HAMEED/OPAY /000015260925111933950748594292/A/ZMO6 120078763	401,200.00	0.00	25/09/2026	281.20
25/09/2026	CHARGE + VAT	53.75	0.00	25/09/2026	227.45
25/09/2026	FGN Stamp Duty//CIP/CR/MOB/FAROUK UMAR HAMEED/OPAY /000015260925111933950748594292/A/ZMO6 120078763	50.00	0.00	25/09/2026	177.45
25/09/2026	NIP CR/MOB/NIBSS DIRECT DEBIT/TIPAY/ A	50.00	0.00	25/09/2026	127.45
25/09/2026	NIP CHARGE + VAT	10.75	0.00	25/09/2026	116.70
25/09/2026	CIP/CR/MOB/FAROUK UMAR HAMEED/OPAY /000015260925172137447749959903/A/ZMO6 120755175	100.00	0.00	25/09/2026	16.70
25/09/2026	CHARGE + VAT	10.75	0.00	25/09/2026	5.95
26/09/2026	SMS CHARGE 28AUG TO 24SEP 2026 NGN	352.00	0.00	26/09/2026	-346.05
27/09/2026	2026 Qtr 3 MASTER Card Maintenance Fee	53.75	0.00	27/09/2026	-399.80
	TOTALS	-4,830,748.53	4,830,348.73		
	TOTAL (CLEARED + UNCLEARED)	-4,830,748.53	4,830,348.73		-399.8

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