ZENITH BANK PLC

ABEOKUTA 84 Obafemi Awolowo Avenue Abeokuta Abeokuta Tel: 0201-2787000, 0201-2783000 Fax: 01-2618212

ACCOUNT NAME: MR IDRIS OLADIMEJI MOSHOOD
15 IFEDAPO STREET KUOLA APATA IBADAN
Oluyole
Ibadan Oyo State

Account Statement

CURRENCY: NGN

Period: 01/04/2026 TO 30/09/2026
ACCOUNT No.: 2434988039

DATE	DESCRIPTION	DEBIT	CREDIT	VALUE DATE	BALANCE
	Opening Balance	0.00	0.00		42.00
17/04/2026	CIP/CR/MOB/IDRIS OLADIMEJI MOSHOOD/OPAY /000015260417163340597398536810/Ok/ZMO 5896440286	31.00	0.00	17/04/2026	11.00
17/04/2026	CHARGE + VAT	10.75	0.00	17/04/2026	0.25
26/04/2026	SMS CHARGE 27MAR TO 24APR 2026	72.00	0.00	26/04/2026	-71.75
30/04/2026	TRF FROM FOUANI NIGERIA LIMITED/Salaries_April_2026_1_1038	0.00	63,600.00	30/04/2026	63,528.25
30/04/2026	MC Loc Web Prch-731801193773--MX10152, 3IPG0001 LANG-	2.00	0.00	30/04/2026	63,526.25
30/04/2026	MC Loc Web Prch-416299288873--260430097918391286 interswitchdeLANG-	63,000.00	0.00	30/04/2026	526.25
30/04/2026	FGN Stamp Duty//MC Loc Web Prch-416299288873--260430097918391286 interswitchdeLANG-	50.00	0.00	30/04/2026	476.25
30/04/2026	MC Loc Web Prch-726171131874--260430097913337913 interswitchdeLANG-	350.00	0.00	30/04/2026	126.25
30/04/2026	NIP Debit\LENDSQR\Mandate activation for RC1544159/1517/0021645380 on MR IDRIS OLADIMEJI MOSHOOD/2434988039/Zenith Ban	100.00	0.00	30/04/2026	26.25
30/04/2026	MC Loc Cash Adv-612002547732--Psk*Lendsqr Lagos NG-	50.00	0.00	30/04/2026	-23.75
30/04/2026	CIP CR/ IDRIS OLADIMEJI MOSHOOD/Transfer from IDRIS OLADIMEJI MOSHOOD	0.00	200.00	30/04/2026	176.25
03/05/2026	MC Loc Web Prch-612313076616--Psk*Zidisha obalende NG-	50.00	0.00	03/05/2026	126.25
03/05/2026	MC Loc Web Prch-ZEN259187707--ZIDISHA/6107016382 PSTKIKEJA LANG-	50.00	0.00	03/05/2026	76.25
03/05/2026	MC Loc Web Prch-ZEN259187711--ZIDISHA/6107016502 PSTKIKEJA LANG-	50.00	0.00	03/05/2026	26.25
03/05/2026	NIP//Paystack/Zidisha refunded zidisha ps tx 531883 tb7pysdyjiPaystack Finance Refund	0.00	50.00	03/05/2026	76.25
03/05/2026	NIP//Paystack/Zidisha refunded zidisha ps tx 531883 alujrnfa4zPaystack Finance Refund	0.00	50.00	03/05/2026	126.25
03/05/2026	NIP//Paystack/Zidisha refunded zidisha ps tx 531883 usv9fmhxbvPaystack Finance Refund	0.00	50.00	03/05/2026	176.25
04/05/2026	MC Loc Web Prch-ZEN259337393--ZIDISHA/6109874603 PSTKIKEJA LANG-	50.00	0.00	04/05/2026	126.25
04/05/2026	MC Loc Web Prch-ZEN259337413--ZIDISHA/6109874733 PSTKIKEJA LANG-	50.00	0.00	04/05/2026	76.25
04/05/2026	MC Loc Web Prch-ZEN259336946--ZIDISHA/6109834518 PSTKIKEJA LANG-	50.00	0.00	04/05/2026	26.25
04/05/2026	NIP//Paystack/Zidisha refunded zidisha ps tx 536330 y7cvhmaqdzPaystack Finance Refund	0.00	50.00	04/05/2026	76.25
04/05/2026	NIP//Paystack/Zidisha refunded zidisha ps tx 536330 zzdawg7yxiPaystack Finance Refund	0.00	50.00	04/05/2026	126.25
04/05/2026	NIP//Paystack/Zidisha refunded zidisha ps tx 536330 rpomuotrqzPaystack Finance Refund	0.00	50.00	04/05/2026	176.25
06/05/2026	731801193773-2434988039-003IPG0001-26F8AD-30/04/2026	0.00	2.00	06/05/2026	178.25
07/05/2026	MC Loc Web Prch-ZEN260085085--BANKSOFRI/6121600125 PSIKEJA LANG-	50.00	0.00	07/05/2026	128.25
11/05/2026	CIP/CR/MOB/IDRIS OLADIMEJI MOSHOOD/OPAY /000015260510225655833428458568/Ok/ZMO 5930625478	117.00	0.00	11/05/2026	11.25
11/05/2026	CHARGE + VAT	10.75	0.00	11/05/2026	0.50

21/05/2026	CIP CR/ BLESSING OWOGBALOR OBIDI/Transfer from BLESSING OWOGBALOR OBIDI	0.00	200.00	21/05/2026	200.50
21/05/2026	MC Loc Web Prch-ZEN263040741--AELLA APP/6169455704 PSIKEJA LANG-	30.00	0.00	21/05/2026	170.50
21/05/2026	NIP CR/MOB/MKOPA/MOSHOOD IDRIS OLADIMEJI/TIPAY/ Ok	100.00	0.00	21/05/2026	70.50
21/05/2026	NIP CHARGE + VAT	10.75	0.00	21/05/2026	59.75
23/05/2026	CIP CR/ BENJAMIN NNANNA/Transfer from BENJAMIN NNANNA	0.00	100.00	23/05/2026	159.75
23/05/2026	NIP CR/MOB/MKOPA/MOSHOOD IDRIS OLADIMEJI/TIPAY/ Ok	140.00	0.00	23/05/2026	19.75
23/05/2026	NIP CHARGE + VAT	10.75	0.00	23/05/2026	9.00
27/05/2026	TRF FROM FOUANI NIGERIA LIMITED/Sallah_2026_1_1026	0.00	7,000.00	27/05/2026	7,009.00
27/05/2026	MC Loc Web Prch-581003587379--260527010164882338 interswitchdeLANG-	6,000.00	0.00	27/05/2026	1,009.00
27/05/2026	MC Loc Web Prch-281010499611--260527010163653646 interswitchdeLANG-	1,009.00	0.00	27/05/2026	0.00
29/05/2026	TRF FROM FOUANI NIGERIA LIMITED/Salaries_May_2026_1_1042	0.00	63,950.00	29/05/2026	63,950.00
29/05/2026	NIP Debit\MONO TECHNOLOGIES NIGERIA LTD\ - CashX Loan Writeoff of N1000 under Contract 202511191849707	1,000.00	0.00	29/05/2026	62,950.00
29/05/2026	MC Loc Web Prch-715311053959--260529011108817977 interswitchdeLANG-	61,500.00	0.00	29/05/2026	1,450.00
29/05/2026	FGN Stamp Duty//MC Loc Web Prch-715311053959--260529011108817977 interswitchdeLANG-	50.00	0.00	29/05/2026	1,400.00
29/05/2026	MC Loc Web Prch-864395055291--260529011114053436 interswitchdeLANG-	1,210.11	0.00	29/05/2026	189.89
30/05/2026	SMS CHARGE 24APR TO 28MAY 2026 NGN	384.00	0.00	30/05/2026	-194.11
26/06/2026	TRF FROM FOUANI NIGERIA LIMITED/Salaries_June_2026_1_1032	0.00	64,300.00	26/06/2026	64,105.89
26/06/2026	CIP/CR/MOB/IDRIS OLADIMEJI MOSHOOD/OPAY /000015260626173407697490050406/Ok/ZMO5994439253	20,000.00	0.00	26/06/2026	44,105.89
26/06/2026	CHARGE + VAT	26.88	0.00	26/06/2026	44,079.01
26/06/2026	FGN Stamp Duty//CIP/CR/MOB/IDRIS OLADIMEJI MOSHOOD/OPAY /000015260626173407697490050406/Ok/ZMO5994439253	50.00	0.00	26/06/2026	44,029.01
26/06/2026	MC Loc Web Prch-181377456317--260626023556467721 interswitchdeLANG-	43,387.00	0.00	26/06/2026	642.01
26/06/2026	FGN Stamp Duty//MC Loc Web Prch-181377456317--260626023556467721 interswitchdeLANG-	50.00	0.00	26/06/2026	592.01
26/06/2026	NIP//Paystack/Transfer from PiggyVestPiggyVest	0.00	10,000.00	26/06/2026	10,592.01
26/06/2026	MC Loc Web Prch-853094184362--260626023638448801 interswitchdeLANG-	10,000.00	0.00	26/06/2026	592.01
26/06/2026	FGN Stamp Duty//MC Loc Web Prch-853094184362--260626023638448801 interswitchdeLANG-	50.00	0.00	26/06/2026	542.01
26/06/2026	NIP//Paystack/Transfer from PiggyVestPiggyVest	0.00	9,650.00	26/06/2026	10,192.01
26/06/2026	MC Loc Web Prch-683124505014--260626023664435960 interswitchdeLANG-	5,045.00	0.00	26/06/2026	5,147.01
26/06/2026	MC Loc Web Prch-593403505117--260626023654364501 interswitchdeLANG-	5,000.00	0.00	26/06/2026	147.01
27/06/2026	SMS CHARGE 29MAY TO 25JUN 2026 NGN	40.00	0.00	27/06/2026	107.01
28/06/2026	2026 Qtr 2 MASTER Card Maintenance Fee	53.75	0.00	28/06/2026	53.26
07/07/2026	Airtime//09067367400//MTN	50.00	0.00	07/07/2026	3.26
25/07/2026	SMS CHARGE 26JUN TO 23JUL 2026 NGN	88.00	0.00	25/07/2026	-84.74
30/07/2026	TRF FROM FOUANI NIGERIA LIMITED/Salaries_July_2026_1_1029	0.00	70,000.00	30/07/2026	69,915.26
30/07/2026	MC Loc Web Prch-412575854702--260730039096869846 interswitchdeLANG-	65,500.00	0.00	30/07/2026	4,415.26
30/07/2026	FGN Stamp Duty//MC Loc Web Prch-412575854702--260730039096869846 interswitchdeLANG-	50.00	0.00	30/07/2026	4,365.26
30/07/2026	MC Loc Web Prch-926801854169--260730039104683869 interswitchdeLANG-	1,000.00	0.00	30/07/2026	3,365.26
30/07/2026	CIP/CR/MOB/IDRIS OLADIMEJI MOSHOOD/OPAY /000015260730130948517579989634/Ok/ZMO6040995209	3,000.00	0.00	30/07/2026	365.26
30/07/2026	CHARGE + VAT	10.75	0.00	30/07/2026	354.51
30/07/2026	***RSVL MC Loc Web Prch-926801854169--260730039104683869 interswitchdeLANG-	0.00	1,000.00	30/07/2026	1,354.51

30/07/2026	NIP Debit\MONO TECHNOLOGIES NIGERIA LTD\ - CashX Loan Writeoff of N1000 under Contract 202511191849707	1,000.00	0.00	30/07/2026	354.51
31/07/2026	CAPITALIZED INTEREST CREDIT	0.00	0.24	01/08/2026	354.75
31/07/2026	STATE WITHOLDING TAX	0.02	0.00	01/08/2026	354.73
02/08/2026	Airtime//09067367400//MTN	350.00	0.00	02/08/2026	4.73
20/08/2026	CIP CR/ JOHN MICHEAL/Transfer from JOHN MICHEAL	0.00	100.00	20/08/2026	104.73
20/08/2026	CIP CR/ FAROUQ IMAM MOHAMMED/Transfer from FAROUQ IMAM MOHAMMED	0.00	100.00	20/08/2026	204.73
20/08/2026	CIP/CR/MOB/IDRIS OLADIMEJI MOSHOOD/ROLEZ/000015260820110342573 640253636/Ok/ZMO6070215774	100.00	0.00	20/08/2026	104.73
20/08/2026	CHARGE + VAT	10.75	0.00	20/08/2026	93.98
20/08/2026	Airtime//09067367400//MTN	90.00	0.00	20/08/2026	3.98
29/08/2026	SMS CHARGE 24JUL TO 27AUG 2026 NGN	112.00	0.00	29/08/2026	-108.02
29/08/2026	TRF FROM FOUANI NIGERIA LIMITED/Salaries_August_2026_1_1016	0.00	62,400.00	29/08/2026	62,291.98
29/08/2026	MC Loc Web Prch-387091095041--260829053317320326 interswitchdeLANG-	62,000.00	0.00	29/08/2026	291.98
29/08/2026	FGN Stamp Duty//MC Loc Web Prch-387091095041--260829053317320326 interswitchdeLANG-	50.00	0.00	29/08/2026	241.98
29/08/2026	CIP/CR/MOB/IDRIS OLADIMEJI MOSHOOD/OPAY /000015260830004924737669457179/Ok/ZMO 6084335590	230.00	0.00	29/08/2026	11.98
29/08/2026	CHARGE + VAT	10.75	0.00	29/08/2026	1.23
14/09/2026	NIP//Paystack/Transfer from PiggyVestPiggyVest	0.00	2,000.00	14/09/2026	2,001.23
14/09/2026	CIP/CR/MOB/IDRIS OLADIMEJI MOSHOOD/OPAY /000015260914211155930718399424/Ok/ZMO 6108146555	1,990.00	0.00	14/09/2026	11.23
14/09/2026	CHARGE + VAT	10.75	0.00	14/09/2026	0.48
15/09/2026	NIP//Paystack/Transfer from PiggyVestPiggyVest	0.00	2,000.00	15/09/2026	2,000.48
15/09/2026	CIP/CR/MOB/IDRIS OLADIMEJI MOSHOOD/OPAY /000015260915152125103720218964/Ok/ZMO 6109075418	1,980.00	0.00	15/09/2026	20.48
15/09/2026	CHARGE + VAT	10.75	0.00	15/09/2026	9.73
15/09/2026	NIP//Paystack/Transfer from PiggyVestPiggyVest	0.00	4,825.00	15/09/2026	4,834.73
15/09/2026	CIP/CR/MOB/IDRIS OLADIMEJI MOSHOOD/OPAY /000015260915180720450720846266/Ok/ZMO 6109381565	4,800.00	0.00	15/09/2026	34.73
15/09/2026	CHARGE + VAT	10.75	0.00	15/09/2026	23.98
16/09/2026	NIP//Paystack/Transfer from PiggyVestPiggyVest	0.00	15,400.00	16/09/2026	15,423.98
16/09/2026	MC Loc Web Prch-221255839617--260916062343274708 interswitchdeLANG-	15,200.00	0.00	16/09/2026	223.98
16/09/2026	FGN Stamp Duty//MC Loc Web Prch-221255839617--260916062343274708 interswitchdeLANG-	50.00	0.00	16/09/2026	173.98
16/09/2026	CIP/CR/MOB/IDRIS OLADIMEJI MOSHOOD/OPAY /000015260916123343073722747165/Ok/ZMO 6110302211	150.00	0.00	16/09/2026	23.98
16/09/2026	CHARGE + VAT	10.75	0.00	16/09/2026	13.23
16/09/2026	NIP//Paystack/Transfer from PiggyVestPiggyVest	0.00	4,000.00	16/09/2026	4,013.23
16/09/2026	MC Loc Web Prch-515061728475--260916062761306419 interswitchdeLANG-	3,991.00	0.00	16/09/2026	22.23
16/09/2026	NIP//Paystack/Transfer from PiggyVestPiggyVest	0.00	5,790.00	16/09/2026	5,812.23
16/09/2026	MC Loc Web Prch-256344359596--260916062801524219 interswitchdeLANG-	5,700.00	0.00	16/09/2026	112.23
18/09/2026	Airtime//09067367400//MTN	100.00	0.00	18/09/2026	12.23
26/09/2026	SMS CHARGE 28AUG TO 24SEP 2026 NGN	192.00	0.00	26/09/2026	-179.77
26/09/2026	NIP//Paystack/Transfer from PiggyVestPiggyVest	0.00	3,000.00	26/09/2026	2,820.23
26/09/2026	CIP/CR/MOB/IDRIS OLADIMEJI MOSHOOD/OPAY /000015260926201227287754094397/Ok/ZMO 6122746476	2,800.00	0.00	26/09/2026	20.23
26/09/2026	CHARGE + VAT	10.75	0.00	26/09/2026	9.48
27/09/2026	2026 Qtr 3 MASTER Card Maintenance Fee	53.75	0.00	27/09/2026	-44.27
27/09/2026	NIP//Paystack/Transfer from PiggyVestPiggyVest	0.00	2,024.00	27/09/2026	1,979.73

27/09/2026	CIP/CR/USSD/IDRIS OLADIMEJI MOSHOOD/OPAY /000015260927123248240755353824/ussd transfer/USS6123371457	1,900.00	0.00	27/09/2026	79.73
27/09/2026	CHARGE + VAT	10.75	0.00	27/09/2026	68.98
29/09/2026	TRF FROM FOUANI NIGERIA LIMITED/Salaries_Sep_2026_1_1035	0.00	66,600.00	29/09/2026	66,668.98
29/09/2026	MC Loc Web Prch-672138447601--260929068949092453 interswitchdeLANG-	65,500.00	0.00	29/09/2026	1,168.98
29/09/2026	FGN Stamp Duty//MC Loc Web Prch-672138447601--260929068949092453 interswitchdeLANG-	50.00	0.00	29/09/2026	1,118.98
29/09/2026	MC Loc Web Prch-942286447934--260929068940331689 interswitchdeLANG-	980.00	0.00	29/09/2026	138.98
	TOTALS	-458,444.26	458,583.24		
	TOTAL (CLEARED + UNCLEARED)	-458,444.26	458,583.24		138.98

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