ZENITH BANK PLC

AKINTOLA BOULEVARD Plot 1272, Cadastral Zone Ao3, Garki 2, Abuja Tel: 0201-2787000, 0201-2783000 Fax: 01-2618212

ACCOUNT NAME: ADEBAYO ANUOLUWAPO ADEOYE Account Statement
NAF HQ Period: 15/04/2026 TO 15/10/2026
NA CURRENCY: NGN ACCOUNT No.: 1007344988
NA NA

DATE	DESCRIPTION	DEBIT	CREDIT	VALUE DATE	BALANCE
	Opening Balance	0.00	0.00		36,191.07
15/04/2026	NIP CR/MOB/ADEBAYO ANUOLUWAPO ADEOYE/ABN / M	35,800.00	0.00	15/04/2026	391.07
15/04/2026	NIP CHARGE + VAT	26.88	0.00	15/04/2026	364.19
15/04/2026	FGN Stamp Duty//NIP CR/MOB/ADEBAYO ANUOLUWAPO ADEOYE/ABN / M	50.00	0.00	15/04/2026	314.19
26/04/2026	SMS CHARGE 27MAR TO 24APR 2026	128.00	0.00	26/04/2026	186.19
30/04/2026	ACCOUNT MAINTENANCE FEE	241.20	0.00	01/05/2026	-55.01
30/04/2026	VAT ON ACCOUNT MAINTENNACE FEE	18.09	0.00	01/05/2026	-73.10
01/05/2026	ETI COP08EZO1323982 NAF ACTIVE APRIL 2026 UP FRM eTranzact 08EZO1323982	0.00	77,090.86	30/04/2026	77,017.76
01/05/2026	TRF TO OLUWASEGUN AYODEJI TAIWO//T	50,000.00	0.00	30/04/2026	27,017.76
01/05/2026	FGN Stamp Duty//TRF TO OLUWASEGUN AYODEJI TAIWO//T	50.00	0.00	30/04/2026	26,967.76
01/05/2026	NIP CR/MOB/MARVELOUS DORACS ADEBOYE/PALM / G	10,000.00	0.00	30/04/2026	16,967.76
01/05/2026	NIP CHARGE + VAT	26.88	0.00	30/04/2026	16,940.88
01/05/2026	FGN Stamp Duty//NIP CR/MOB/MARVELOUS DORACS ADEBOYE/PALM / G	50.00	0.00	30/04/2026	16,890.88
01/05/2026	NIP CR/MOB/YAKUBU ADETOKUNBO/FBNMM/ H	12,750.00	0.00	30/04/2026	4,140.88
01/05/2026	NIP CHARGE + VAT	26.88	0.00	30/04/2026	4,114.00
01/05/2026	FGN Stamp Duty//NIP CR/MOB/YAKUBU ADETOKUNBO/FBNMM/ H	50.00	0.00	30/04/2026	4,064.00
01/05/2026	Airtime//09152454692//glo	500.00	0.00	30/04/2026	3,564.00
01/05/2026	NIP CR/MOB/YAKUBU ADETOKUNBO/FBNMM/ J	1,900.00	0.00	01/05/2026	1,664.00
01/05/2026	NIP CHARGE + VAT	10.75	0.00	01/05/2026	1,653.25
02/05/2026	Airtime//09078664166//airtel	1,500.00	0.00	02/05/2026	153.25
05/05/2026	NISS INFLOW/CENTRAL BANK/CBNINGLA	0.00	136,277.78	05/05/2026	136,431.03
05/05/2026	TRF TO OLUWASEGUN AYODEJI TAIWO//April contribution	115,000.00	0.00	05/05/2026	21,431.03
05/05/2026	FGN Stamp Duty//TRF TO OLUWASEGUN AYODEJI TAIWO//April contribution	50.00	0.00	05/05/2026	21,381.03
05/05/2026	CIP/CR/MOB/AZEEZ ADEFOLAJU AYOADE/OPAY /000015260505171222790421377295/B/ZMO5 922746196	5,000.00	0.00	05/05/2026	16,381.03
05/05/2026	CHARGE + VAT	10.75	0.00	05/05/2026	16,370.28
05/05/2026	CIP/CR/MOB/ADEBAYO ANUOLUWAPO ADEOYE/OPAY /000015260505171414723421380379/B/ZMO5 922749755	16,200.00	0.00	05/05/2026	170.28
05/05/2026	CHARGE + VAT	26.88	0.00	05/05/2026	143.40
05/05/2026	FGN Stamp Duty//CIP/CR/MOB/ADEBAYO ANUOLUWAPO ADEOYE/OPAY /000015260505171414723421380379/B/ZMO5 922749755	50.00	0.00	05/05/2026	93.40
25/05/2026	NISS INFLOW/CENTRAL BANK/CBNINGLA	0.00	50,000.00	25/05/2026	50,093.40
25/05/2026	NIP CR/MOB/YAKUBU ADETOKUNBO/FBNMM/ H	19,800.00	0.00	25/05/2026	30,293.40
25/05/2026	NIP CHARGE + VAT	26.88	0.00	25/05/2026	30,266.52
25/05/2026	FGN Stamp Duty//NIP CR/MOB/YAKUBU ADETOKUNBO/FBNMM/ H	50.00	0.00	25/05/2026	30,216.52
25/05/2026	CIP/CR/MOB/ADESHEWA BOLU ADEJOORIN/OPAY /000015260525124253980446308649/Beauty /ZMO5950762916	5,000.00	0.00	25/05/2026	25,216.52
25/05/2026	CHARGE + VAT	10.75	0.00	25/05/2026	25,205.77

25/05/2026	CIP/CR/MOB/Monnify Checkout/ROLEZ/000015260525132848070446375091/Temu order/ZMO5950841453	19,167.00	0.00	25/05/2026	6,038.77
25/05/2026	CHARGE + VAT	26.88	0.00	25/05/2026	6,011.89
25/05/2026	FGN Stamp Duty//CIP/CR/MOB/Monnify Checkout/ROLEZ/000015260525132848070446375091/Temu order/ZMO5950841453	50.00	0.00	25/05/2026	5,961.89
25/05/2026	NIP/ROLEZ/Transfer/Temu com Refund/AT5 TRCP TRFD 58 20260525135524 0974 0	0.00	12,946.00	25/05/2026	18,907.89
25/05/2026	Airtime//07030116749//MTN	7,000.00	0.00	25/05/2026	11,907.89
25/05/2026	NIP CR/MOB/CDCARE/ADEOYE ADEBAYO/TIPAY/ H	10,000.00	0.00	25/05/2026	1,907.89
25/05/2026	NIP CHARGE + VAT	26.88	0.00	25/05/2026	1,881.01
25/05/2026	FGN Stamp Duty//NIP CR/MOB/CDCARE/ADEOYE ADEBAYO/TIPAY/ H	50.00	0.00	25/05/2026	1,831.01
26/05/2026	ETI COP08FXL1131007 NAF ACTIVE MAY 2026 REUP FRM eTranzact 08FXL1131007	0.00	77,090.86	26/05/2026	78,921.87
26/05/2026	CIP/CR/MOB/AYOMIDE TOBILOBA SOPEIN/OPAY /000015260526164236033448199184/H/ZMO5952935715	50,000.00	0.00	26/05/2026	28,921.87
26/05/2026	CHARGE + VAT	26.88	0.00	26/05/2026	28,894.99
26/05/2026	FGN Stamp Duty//CIP/CR/MOB/AYOMIDE TOBILOBA SOPEIN/OPAY /000015260526164236033448199184/H/ZMO5952935715	50.00	0.00	26/05/2026	28,844.99
27/05/2026	NIP CR/MOB/YAKUBU ADETOKUNBO/FBNMM/ H	3,500.00	0.00	27/05/2026	25,344.99
27/05/2026	NIP CHARGE + VAT	10.75	0.00	27/05/2026	25,334.24
27/05/2026	CIP/CR/MOB/JOHN CHIDERA OKEKE/OPAY /000015260527165940560449138904/N/ZMO5954587169	20,000.00	0.00	27/05/2026	5,334.24
27/05/2026	CHARGE + VAT	26.88	0.00	27/05/2026	5,307.36
27/05/2026	FGN Stamp Duty//CIP/CR/MOB/JOHN CHIDERA OKEKE/OPAY /000015260527165940560449138904/N/ZMO5954587169	50.00	0.00	27/05/2026	5,257.36
27/05/2026	CIP/CR/MOB/OYEDELE ABAYOMI OYEBODE/OPAY /000015260527170855517449145063/J/ZMO5954600371	4,000.00	0.00	27/05/2026	1,257.36
27/05/2026	CHARGE + VAT	10.75	0.00	27/05/2026	1,246.61
30/05/2026	SMS CHARGE 24APR TO 28MAY 2026 NGN	288.00	0.00	30/05/2026	958.61
31/05/2026	ACCOUNT MAINTENANCE FEE	351.32	0.00	01/06/2026	607.29
31/05/2026	VAT ON ACCOUNT MAINTENNACE FEE	26.35	0.00	01/06/2026	580.94
05/06/2026	Airtime//07030116749//MTN	500.00	0.00	04/06/2026	80.94
09/06/2026	NIP/ROLEZ/Transfer/Temu com Refund/AT5 TRCP TRFD 94 20260609150751 0702 0	0.00	1,894.00	09/06/2026	1,974.94
09/06/2026	NIP/ROLEZ/Transfer/Temu com Refund/AT5 TRCP TRFD 20 20260609152024 0503 0	0.00	2,434.00	09/06/2026	4,408.94
10/06/2026	NIP CR/MOB/Adebayo Adeoye ESL /PALM / J	750.00	0.00	10/06/2026	3,658.94
10/06/2026	NIP CHARGE + VAT	10.75	0.00	10/06/2026	3,648.19
11/06/2026	CIP/CR/MOB/SUNDAY ADEOYE AKINRINMADE/OPAY /000015260611193302547467491896/H/ZMO5975020310	600.00	0.00	11/06/2026	3,048.19
11/06/2026	CHARGE + VAT	10.75	0.00	11/06/2026	3,037.44
12/06/2026	Airtime//2347030116749//MTN	500.00	0.00	11/06/2026	2,537.44
12/06/2026	NIP/ROLEZ/Transfer/Temu com Refund/AT5 TRCP TRFD 71 20260612164432 0225 0	0.00	1,893.00	12/06/2026	4,430.44
12/06/2026	CIP/CR/MOB/ADEBAYO ANUOLUWAPO ADEOYE/OPAY /000015260612180942610468541419/J/ZMO5976141139	4,400.00	0.00	12/06/2026	30.44
12/06/2026	CHARGE + VAT	10.75	0.00	12/06/2026	19.69
17/06/2026	CIP CR/ JOHN CHIDERA OKEKE/Transfer from JOHN CHIDERA OKEKE	0.00	20,000.00	17/06/2026	20,019.69
18/06/2026	NISS INFLOW/CENTRAL BANK/CBNINGLA	0.00	142,499.96	18/06/2026	162,519.65
18/06/2026	CIP CR/ ADEBAYO ANUOLUWAPO ADEOYE/Transfer from ADEBAYO ANUOLUWAPO ADEOYE	0.00	3,000.00	18/06/2026	165,519.65
18/06/2026	TRF TO OLUWASEGUN AYODEJI TAIWO//May contribution	165,000.00	0.00	18/06/2026	519.65
18/06/2026	FGN Stamp Duty//TRF TO OLUWASEGUN AYODEJI TAIWO//May contribution	50.00	0.00	18/06/2026	469.65
18/06/2026	Airtime//2347030116749//MTN	450.00	0.00	18/06/2026	19.65
25/06/2026	NAFILLOAN/AB6/JUNE/265 NAFIL LIMITED	0.00	100,000.00	25/06/2026	100,019.65
25/06/2026	CIP/CR/MOB/AYOMIDE TOBILOBA SOPEIN/OPAY /000015260625135415213485730845/G/ZMO5992458977	20,000.00	0.00	25/06/2026	80,019.65

25/06/2026	CHARGE + VAT	26.88	0.00	25/06/2026	79,992.77
25/06/2026	FGN Stamp Duty//CIP/CR/MOB/AYOMIDE TOBILOBA SOPEIN/OPAY /000015260625135415213485730845/G/ZMO5992458977	50.00	0.00	25/06/2026	79,942.77
25/06/2026	NIP CR/MOB/CDCARE/ADEOYE ADEBAYO/TIPAY/ B	38,000.00	0.00	25/06/2026	41,942.77
25/06/2026	NIP CHARGE + VAT	26.88	0.00	25/06/2026	41,915.89
25/06/2026	FGN Stamp Duty//NIP CR/MOB/CDCARE/ADEOYE ADEBAYO/TIPAY/ B	50.00	0.00	25/06/2026	41,865.89
25/06/2026	CIP/CR/MOB/POS Transfer - SAHEED ADEMOLA/ROLEZ/000015260625150140683485979955/2kg Gas/ZMO5992561495	4,000.00	0.00	25/06/2026	37,865.89
25/06/2026	CHARGE + VAT	10.75	0.00	25/06/2026	37,855.14
25/06/2026	CIP/CR/MOB/IMOLE MOTUNRAYO OMONIJO/OPAY /000015260625150755297486000513/J/ZMO5992571427	7,200.00	0.00	25/06/2026	30,655.14
25/06/2026	CHARGE + VAT	26.88	0.00	25/06/2026	30,628.26
25/06/2026	CIP/CR/MOB/PRECIOUS OLUWATUNMISE SOPEIN/OPAY /000015260625200413773487026004/Y/ZMO5993041200	30,000.00	0.00	25/06/2026	628.26
25/06/2026	CHARGE + VAT	26.88	0.00	25/06/2026	601.38
25/06/2026	FGN Stamp Duty//CIP/CR/MOB/PRECIOUS OLUWATUNMISE SOPEIN/OPAY /000015260625200413773487026004/Y/ZMO5993041200	50.00	0.00	25/06/2026	551.38
27/06/2026	SMS CHARGE 29MAY TO 25JUN 2026 NGN	216.00	0.00	27/06/2026	335.38
28/06/2026	2026 Qtr 2 MASTER Card Maintenance Fee	53.75	0.00	28/06/2026	281.63
30/06/2026	ACCOUNT MAINTENANCE FEE	271.45	0.00	01/07/2026	10.18
30/06/2026	VAT ON ACCOUNT MAINTENNACE FEE	20.36	0.00	01/07/2026	-10.18
02/07/2026	N-10187067057/301HAG HOM APP 20/38461:UBA::070208074135908/null/	0.00	200,000.00	02/07/2026	199,989.82
02/07/2026	NIP CR/MOB/ADEOYE ADIJAT DEBORAH/UBA / J	70,000.00	0.00	02/07/2026	129,989.82
02/07/2026	NIP CHARGE + VAT	53.75	0.00	02/07/2026	129,936.07
02/07/2026	FGN Stamp Duty//NIP CR/MOB/ADEOYE ADIJAT DEBORAH/UBA / J	50.00	0.00	02/07/2026	129,886.07
02/07/2026	NIP CR/MOB/YAKUBU ADETOKUNBO/FBNMM/ J	23,000.00	0.00	02/07/2026	106,886.07
02/07/2026	NIP CHARGE + VAT	26.88	0.00	02/07/2026	106,859.19
02/07/2026	FGN Stamp Duty//NIP CR/MOB/YAKUBU ADETOKUNBO/FBNMM/ J	50.00	0.00	02/07/2026	106,809.19
02/07/2026	CIP/CR/MOB/HOPE - WALI/OPAY /000015260702145339220505983130/J/ZMO6002660085	5,000.00	0.00	02/07/2026	101,809.19
02/07/2026	CHARGE + VAT	10.75	0.00	02/07/2026	101,798.44
02/07/2026	NIP CR/MOB/ADEJOORIN ADESHEWA BOLU/FBN / J	30,000.00	0.00	02/07/2026	71,798.44
02/07/2026	NIP CHARGE + VAT	26.88	0.00	02/07/2026	71,771.56
02/07/2026	FGN Stamp Duty//NIP CR/MOB/ADEJOORIN ADESHEWA BOLU/FBN / J	50.00	0.00	02/07/2026	71,721.56
02/07/2026	NIP CR/MOB/CDCARE/ADEOYE ADEBAYO/TIPAY/ H	10,000.00	0.00	02/07/2026	61,721.56
02/07/2026	NIP CHARGE + VAT	26.88	0.00	02/07/2026	61,694.68
02/07/2026	FGN Stamp Duty//NIP CR/MOB/CDCARE/ADEOYE ADEBAYO/TIPAY/ H	50.00	0.00	02/07/2026	61,644.68
02/07/2026	CIP/CR/MOB/ADEBAYO ANUOLUWAPO ADEOYE/OPAY /000015260702161217593506212018/N/ZMO6002797335	61,000.00	0.00	02/07/2026	644.68
02/07/2026	CHARGE + VAT	53.75	0.00	02/07/2026	590.93
02/07/2026	FGN Stamp Duty//CIP/CR/MOB/ADEBAYO ANUOLUWAPO ADEOYE/OPAY /000015260702161217593506212018/N/ZMO6002797335	50.00	0.00	02/07/2026	540.93
02/07/2026	Airtime//2347030116749//MTN	500.00	0.00	02/07/2026	40.93
06/07/2026	ETI COP08GZX1312591 NAF ACTIVE JUNE 2026 UPL FRM eTranzact 08GZX1312591	0.00	77,090.86	06/07/2026	77,131.79
07/07/2026	NIP CR/MOB/JOHN CHIDERA OKEKE/OPAY / June contribution part	55,000.00	0.00	07/07/2026	22,131.79
07/07/2026	NIP CHARGE + VAT	53.75	0.00	07/07/2026	22,078.04
07/07/2026	FGN Stamp Duty//NIP CR/MOB/JOHN CHIDERA OKEKE/OPAY / June contribution part	50.00	0.00	07/07/2026	22,028.04
07/07/2026	Airtime//2347030116749//MTN	900.00	0.00	07/07/2026	21,128.04
07/07/2026	Airtime//2347030116749//MTN	100.00	0.00	07/07/2026	21,028.04
08/07/2026	TRF TO OLUWASEGUN AYODEJI TAIWO//Tailor fee	20,000.00	0.00	08/07/2026	1,028.04

08/07/2026	FGN Stamp Duty//TRF TO OLUWASEGUN AYODEJI TAIWO//Tailor fee	50.00	0.00	08/07/2026	978.04
15/07/2026	NISS INFLOW/CENTRAL BANK/CBNINGLA	0.00	142,500.00	15/07/2026	143,478.04
15/07/2026	CIP/CR/MOB/JOHN CHIDERA OKEKE/OPAY /000015260715192333010537820921/Contribution/ZMO6020902332	110,000.00	0.00	15/07/2026	33,478.04
15/07/2026	CHARGE + VAT	53.75	0.00	15/07/2026	33,424.29
15/07/2026	FGN Stamp Duty//CIP/CR/MOB/JOHN CHIDERA OKEKE/OPAY /000015260715192333010537820921/Contribution/ZMO6020902332	50.00	0.00	15/07/2026	33,374.29
16/07/2026	TRF TO PETER ABIODUN ODEJOBI//H	15,000.00	0.00	16/07/2026	18,374.29
16/07/2026	FGN Stamp Duty//TRF TO PETER ABIODUN ODEJOBI//H	50.00	0.00	16/07/2026	18,324.29
16/07/2026	CIP/CR/MOB/ADEBAYO ANUOLUWAPO ADEOYE/OPAY /000015260716175752627540402240/B/ZMO6022128475	17,800.00	0.00	16/07/2026	524.29
16/07/2026	CHARGE + VAT	26.88	0.00	16/07/2026	497.41
16/07/2026	FGN Stamp Duty//CIP/CR/MOB/ADEBAYO ANUOLUWAPO ADEOYE/OPAY /000015260716175752627540402240/B/ZMO6022128475	50.00	0.00	16/07/2026	447.41
25/07/2026	SMS CHARGE 26JUN TO 23JUL 2026 NGN	208.00	0.00	25/07/2026	239.41
31/07/2026	ETI COP08HZP1908636 NAF ACTIVE JULY 2026 UPL FRM eTranzact 08HZP1908636	0.00	77,090.86	30/07/2026	77,330.27
31/07/2026	CIP/CR/MOB/AYOMIDE TOBILOBA SOPEIN/OPAY /000015260731094639930582587068/G/ZMO6042266364	50,000.00	0.00	31/07/2026	27,330.27
31/07/2026	CHARGE + VAT	26.88	0.00	31/07/2026	27,303.39
31/07/2026	FGN Stamp Duty//CIP/CR/MOB/AYOMIDE TOBILOBA SOPEIN/OPAY /000015260731094639930582587068/G/ZMO6042266364	50.00	0.00	31/07/2026	27,253.39
31/07/2026	NIP CR/MOB/WINDOYE ABOSEDE ADENIKE/FCMB / Duvet Bal	17,000.00	0.00	31/07/2026	10,253.39
31/07/2026	NIP CHARGE + VAT	26.88	0.00	31/07/2026	10,226.51
31/07/2026	FGN Stamp Duty//NIP CR/MOB/WINDOYE ABOSEDE ADENIKE/FCMB / Duvet Bal	50.00	0.00	31/07/2026	10,176.51
31/07/2026	NISS INFLOW/CENTRAL BANK/CBNINGLA	0.00	136,277.78	31/07/2026	146,454.29
31/07/2026	CIP/CR/MOB/ABIMBOLA-RACHEAL SALAU/OPAY /000015260731171903207584110357/Agbada/ZMO6043028761	30,000.00	0.00	31/07/2026	116,454.29
31/07/2026	CHARGE + VAT	26.88	0.00	31/07/2026	116,427.41
31/07/2026	FGN Stamp Duty//CIP/CR/MOB/ABIMBOLA-RACHEAL SALAU/OPAY /000015260731171903207584110357/Agbada/ZMO6043028761	50.00	0.00	31/07/2026	116,377.41
31/07/2026	NIP CR/MOB/CDCARE/ADEOYE ADEBAYO/TIPAY/ H	21,000.00	0.00	31/07/2026	95,377.41
31/07/2026	NIP CHARGE + VAT	26.88	0.00	31/07/2026	95,350.53
31/07/2026	FGN Stamp Duty//NIP CR/MOB/CDCARE/ADEOYE ADEBAYO/TIPAY/ H	50.00	0.00	31/07/2026	95,300.53
31/07/2026	Airtime//09152454692//glo	8,000.00	0.00	31/07/2026	87,300.53
31/07/2026	MC Loc Web Prch-987098587142--CDCARE_YYOLRK1785520657interswitchdeLANG-	50.00	0.00	31/07/2026	87,250.53
31/07/2026	NIP CR/MOB/YAKUBU ADETOKUNBO/FBNMM/ J	9,800.00	0.00	31/07/2026	77,450.53
31/07/2026	NIP CHARGE + VAT	26.88	0.00	31/07/2026	77,423.65
31/07/2026	CIP/CR/MOB/OYEDELE ABAYOMI OYEBODE/OPAY /000015260731193346893584677689/H/ZMO6043294500	5,300.00	0.00	31/07/2026	72,123.65
31/07/2026	CHARGE + VAT	26.88	0.00	31/07/2026	72,096.77
31/07/2026	ACCOUNT MAINTENANCE FEE	559.45	0.00	01/08/2026	71,537.32
31/07/2026	VAT ON ACCOUNT MAINTENNACE FEE	41.96	0.00	01/08/2026	71,495.36
01/08/2026	CIP/CR/MOB/ADESHEWA BOLU ADEJOORIN/OPAY /000015260731210701247585013302/Dinner/ZMO6043449390	4,500.00	0.00	31/07/2026	66,995.35
01/08/2026	CHARGE + VAT	10.75	0.00	31/07/2026	66,984.60
31/07/2026	INTEREST CHARGE	0.01	0.00	01/08/2026	71,495.35
02/08/2026	CIP/CR/MOB/ADEBAYO ANUOLUWAPO ADEOYE/OPAY /000015260801204859133588289503/G/ZMO6045042270	66,800.00	0.00	01/08/2026	184.60
02/08/2026	CHARGE + VAT	53.75	0.00	01/08/2026	130.85

02/08/2026	FGN Stamp Duty//CIP/CR/MOB/ADEBAYO ANUOLUWAPO ADEOYE/OPAY /000015260801204859133588289503/G/ZMO6045042270	50.00	0.00	01/08/2026	80.85
13/08/2026	08IHQ1770685-1007344988-ADEBAYO ANUOLUWAPO ADEOYE-12/08/2026	0.00	35,000.00	13/08/2026	35,080.85
13/08/2026	NIP CR/MOB/ADEOYE DEBORAH ADIJAT/UBA / H	10,000.00	0.00	13/08/2026	25,080.85
13/08/2026	NIP CHARGE + VAT	26.88	0.00	13/08/2026	25,053.97
13/08/2026	FGN Stamp Duty//NIP CR/MOB/ADEOYE DEBORAH ADIJAT/UBA / H	50.00	0.00	13/08/2026	25,003.97
13/08/2026	CIP/CR/MOB/ADESHEWA BOLU ADEJOORIN/OPAY /000015260813170153960621890813/Hair/ZMO6061371598	7,000.00	0.00	13/08/2026	18,003.97
13/08/2026	CHARGE + VAT	26.88	0.00	13/08/2026	17,977.09
13/08/2026	CIP/CR/MOB/ADEBAYO ANUOLUWAPO ADEOYE/OPAY /000015260813185655073622270581/J/ZMO6061548476	17,500.00	0.00	13/08/2026	477.09
13/08/2026	CHARGE + VAT	26.88	0.00	13/08/2026	450.21
13/08/2026	FGN Stamp Duty//CIP/CR/MOB/ADEBAYO ANUOLUWAPO ADEOYE/OPAY /000015260813185655073622270581/J/ZMO6061548476	50.00	0.00	13/08/2026	400.21
21/08/2026	ETI COP08IOP1293468 NAF JUL 2024 W AWARD UP FRM eTranzact 08IOP1293468	0.00	35,000.00	20/08/2026	35,400.21
21/08/2026	NIP CR/MOB/CDCARE/ADEOYE ADEBAYO/TIPAY/ H	10,000.00	0.00	20/08/2026	25,400.21
21/08/2026	NIP CHARGE + VAT	26.88	0.00	20/08/2026	25,373.33
21/08/2026	FGN Stamp Duty//NIP CR/MOB/CDCARE/ADEOYE ADEBAYO/TIPAY/ H	50.00	0.00	20/08/2026	25,323.33
21/08/2026	CIP/CR/MOB/ADESHEWA BOLU ADEJOORIN/OPAY /000015260821080442787642659790/G/ZMO6071373754	25,000.00	0.00	21/08/2026	323.33
21/08/2026	CHARGE + VAT	26.88	0.00	21/08/2026	296.45
21/08/2026	FGN Stamp Duty//CIP/CR/MOB/ADESHEWA BOLU ADEJOORIN/OPAY /000015260821080442787642659790/G/ZMO6071373754	50.00	0.00	21/08/2026	246.45
27/08/2026	NISS INFLOW/CENTRAL BANK/CBNINGLA	0.00	136,277.78	27/08/2026	136,524.23
27/08/2026	TRF TO ABIGAIL PETER EGBE//August contribution	70,000.00	0.00	27/08/2026	66,524.23
27/08/2026	FGN Stamp Duty//TRF TO ABIGAIL PETER EGBE//August contribution	50.00	0.00	27/08/2026	66,474.23
27/08/2026	NIP CR/MOB/YAKUBU ADETOKUNBO/FBNMM/ H	12,550.00	0.00	27/08/2026	53,924.23
27/08/2026	NIP CHARGE + VAT	26.88	0.00	27/08/2026	53,897.35
27/08/2026	FGN Stamp Duty//NIP CR/MOB/YAKUBU ADETOKUNBO/FBNMM/ H	50.00	0.00	27/08/2026	53,847.35
29/08/2026	ETI COP08I1P1226794 NAF ACTIVE AUG 2026 UPLO FRM eTranzact 08I1P1226794	0.00	77,090.86	28/08/2026	130,938.21
29/08/2026	NIP CR/MOB/VICTOR EJERE/ABN / August contribution	95,000.00	0.00	28/08/2026	35,938.21
29/08/2026	NIP CHARGE + VAT	53.75	0.00	28/08/2026	35,884.46
29/08/2026	FGN Stamp Duty//NIP CR/MOB/VICTOR EJERE/ABN / August contribution	50.00	0.00	28/08/2026	35,834.46
29/08/2026	SMS CHARGE 24JUL TO 27AUG 2026 NGN	304.00	0.00	29/08/2026	35,530.46
29/08/2026	Airtime//09152454692//glo	7,000.00	0.00	29/08/2026	28,530.46
31/08/2026	ACCOUNT MAINTENANCE FEE	325.35	0.00	01/09/2026	28,205.11
31/08/2026	VAT ON ACCOUNT MAINTENNACE FEE	24.40	0.00	01/09/2026	28,180.71
04/09/2026	CIP/CR/MOB/ADEBAYO ANUOLUWAPO ADEOYE/OPAY /000015260903210732643685033701/C/ZMO6091968776	28,000.00	0.00	03/09/2026	180.71
04/09/2026	CHARGE + VAT	26.88	0.00	03/09/2026	153.83
04/09/2026	FGN Stamp Duty//CIP/CR/MOB/ADEBAYO ANUOLUWAPO ADEOYE/OPAY /000015260903210732643685033701/C/ZMO6091968776	50.00	0.00	03/09/2026	103.83
04/09/2026	NIP//Paystack/CowrywiseCowrywise Financial Technology Ltd	0.00	29,000.00	04/09/2026	29,103.83
09/09/2026	CIP/CR/MOB/GOODLUCK CHINAGOROM OLEDIBE/OPAY /000015260908210101463700743335/H/ZMO6099514547	18,500.00	0.00	08/09/2026	10,603.83
09/09/2026	CHARGE + VAT	26.88	0.00	08/09/2026	10,576.95
09/09/2026	FGN Stamp Duty//CIP/CR/MOB/GOODLUCK CHINAGOROM OLEDIBE/OPAY /000015260908210101463700743335/H/ZMO6099514547	50.00	0.00	08/09/2026	10,526.95

09/09/2026	CIP/CR/MOB/DAMILARE ELIJAH OYEKANMI/OPAY /000015260908205956060700740621/H/ZMO6 099513259	10,000.00	0.00	08/09/2026	526.95
09/09/2026	CHARGE + VAT	26.88	0.00	08/09/2026	500.07
09/09/2026	FGN Stamp Duty//CIP/CR/MOB/DAMILARE ELIJAH OYEKANMI/OPAY /000015260908205956060700740621/H/ZMO6 099513259	50.00	0.00	08/09/2026	450.07
12/09/2026	Airtime//07030116749//MTN	350.00	0.00	12/09/2026	100.07
26/09/2026	SMS CHARGE 28AUG TO 24SEP 2026 NGN	96.00	0.00	26/09/2026	4.07
27/09/2026	2026 Qtr 3 MASTER Card Maintenance Fee	53.75	0.00	27/09/2026	-49.68
29/09/2026	11BK26271001877//NISS INFLOW//CBN/Paid by 455 BSG KN	0.00	146,277.78	28/08/2026	146,228.10
29/09/2026	CIP/CR/MOB/OLUWASEGUN AYODEJI TAIWO/OPAY /000015260929152612410761719097/U/ZMO6 126500966	10,000.00	0.00	29/09/2026	136,228.10
29/09/2026	CHARGE + VAT	26.88	0.00	29/09/2026	136,201.22
29/09/2026	FGN Stamp Duty//CIP/CR/MOB/OLUWASEGUN AYODEJI TAIWO/OPAY /000015260929152612410761719097/U/ZMO6 126500966	50.00	0.00	29/09/2026	136,151.22
29/09/2026	NIP CR/MOB/CDCARE/ADEOYE ADEBAYO/TIPAY/ G	7,000.00	0.00	29/09/2026	129,151.22
29/09/2026	NIP CHARGE + VAT	26.88	0.00	29/09/2026	129,124.34
29/09/2026	CIP/CR/MOB/ADEBAYO ANUOLUWAPO ADEOYE/ROLEZ/000015260929180139753762335332/H/ZMO6126798955	10,000.00	0.00	29/09/2026	119,124.34
29/09/2026	CHARGE + VAT	26.88	0.00	29/09/2026	119,097.46
29/09/2026	FGN Stamp Duty//CIP/CR/MOB/ADEBAYO ANUOLUWAPO ADEOYE/ROLEZ/000015260929180139753762335332/H/ZMO6126798955	50.00	0.00	29/09/2026	119,047.46
29/09/2026	CIP/CR/MOB/ADEBAYO ANUOLUWAPO ADEOYE/OPAY /000015260929180056907762332416/B/ZMO6 126797604	11,000.00	0.00	29/09/2026	108,047.46
29/09/2026	CHARGE + VAT	26.88	0.00	29/09/2026	108,020.58
29/09/2026	FGN Stamp Duty//CIP/CR/MOB/ADEBAYO ANUOLUWAPO ADEOYE/OPAY /000015260929180056907762332416/B/ZMO6 126797604	50.00	0.00	29/09/2026	107,970.58
30/09/2026	NIP CR/MOB/YAKUBU ADETOKUNBO/FBNMM/ J	29,600.00	0.00	30/09/2026	78,370.58
30/09/2026	NIP CHARGE + VAT	26.88	0.00	30/09/2026	78,343.70
30/09/2026	FGN Stamp Duty//NIP CR/MOB/YAKUBU ADETOKUNBO/FBNMM/ J	50.00	0.00	30/09/2026	78,293.70
30/09/2026	CIP/CR/MOB/ADESHEWA BOLU ADEJOORIN/OPAY /000015260930152605423765101767/I/ZMO61 28190836	20,000.00	0.00	30/09/2026	58,293.70
30/09/2026	CHARGE + VAT	26.88	0.00	30/09/2026	58,266.82
30/09/2026	FGN Stamp Duty//CIP/CR/MOB/ADESHEWA BOLU ADEJOORIN/OPAY /000015260930152605423765101767/I/ZMO61 28190836	50.00	0.00	30/09/2026	58,216.82
30/09/2026	CIP/CR/MOB/JAMES, GLORIA OMOH/KUDA /000015260930164455840765416008/Bro Salau wedding contribution/ZMO6128348151	5,000.00	0.00	30/09/2026	53,216.82
30/09/2026	CHARGE + VAT	10.75	0.00	30/09/2026	53,206.07
30/09/2026	CIP/CR/MOB/KEMISOLA FLORENCE OLASUNKANMI/OPAY /000015260930165432220765457489/U/ZMO6 128368364	9,000.00	0.00	30/09/2026	44,206.07
30/09/2026	CHARGE + VAT	26.88	0.00	30/09/2026	44,179.19
30/09/2026	NIP CR/MOB/YAKUBU ADETOKUNBO/FBNMM/ J	850.00	0.00	30/09/2026	43,329.19
30/09/2026	NIP CHARGE + VAT	10.75	0.00	30/09/2026	43,318.44
30/09/2026	ETI COP08JZQ1827257 NAF ACTIVE SEPT 2026 UPL FRM eTranzact 08JZQ1827257	0.00	164,184.36	30/09/2026	207,502.80
30/09/2026	Airtime//07030116749//MTN	10,000.00	0.00	30/09/2026	197,502.80
30/09/2026	FGN Stamp Duty//Airtime//07030116749//MTN	50.00	0.00	30/09/2026	197,452.80
30/09/2026	NIP CR/MOB/ADEOYE DEBORAH ADIJAT/UBA / B	20,000.00	0.00	30/09/2026	177,452.80
30/09/2026	NIP CHARGE + VAT	26.88	0.00	30/09/2026	177,425.92
30/09/2026	FGN Stamp Duty//NIP CR/MOB/ADEOYE DEBORAH ADIJAT/UBA / B	50.00	0.00	30/09/2026	177,375.92
30/09/2026	CIP/CR/MOB/OLUWAFUNMILOLA DORCAS FAMUYIWA/ROLEZ/000015260930201151817766316530/A/ZMO6128774302	5,000.00	0.00	30/09/2026	172,375.92
30/09/2026	CHARGE + VAT	10.75	0.00	30/09/2026	172,365.17

30/09/2026	ACCOUNT MAINTENANCE FEE	194.35	0.00	01/10/2026	172,170.82
30/09/2026	VAT ON ACCOUNT MAINTENNACE FEE	14.58	0.00	01/10/2026	172,156.24
01/10/2026	NIP CR/MOB/WINDOYE ABOSEDE ADENIKE/FCMB / September Contribution	165,000.00	0.00	30/09/2026	7,156.24
01/10/2026	NIP CHARGE + VAT	53.75	0.00	30/09/2026	7,102.49
01/10/2026	FGN Stamp Duty//NIP CR/MOB/WINDOYE ABOSEDE ADENIKE/FCMB / September Contribution	50.00	0.00	30/09/2026	7,052.49
01/10/2026	NIP CR/MOB/YAKUBU ADETOKUNBO/FBNMM/ J	2,400.00	0.00	01/10/2026	4,652.49
01/10/2026	NIP CHARGE + VAT	10.75	0.00	01/10/2026	4,641.74
01/10/2026	Airtime//08036536645//MTN	500.00	0.00	01/10/2026	4,141.74
04/10/2026	CIP/CR/MOB/SAMUEL OLUWATOSIN BENARD/OPAY /000015261004150145837778568224/B/ZMO6 134809445	1,000.00	0.00	04/10/2026	3,141.74
04/10/2026	CHARGE + VAT	10.75	0.00	04/10/2026	3,130.99
04/10/2026	NIP CR/MOB/Benfel Success Ventures/NOM / B	1,100.00	0.00	04/10/2026	2,030.99
04/10/2026	NIP CHARGE + VAT	10.75	0.00	04/10/2026	2,020.24
06/10/2026	NIP CR/MOB/YAKUBU ADETOKUNBO/FBNMM/ M	1,500.00	0.00	06/10/2026	520.24
06/10/2026	NIP CHARGE + VAT	10.75	0.00	06/10/2026	509.49
07/10/2026	Airtime//07030116749//MTN	300.00	0.00	07/10/2026	209.49
	TOTALS	-1,916,898.32	1,917,107.81		
	TOTAL (CLEARED + UNCLEARED)	-1,916,898.32	1,917,107.81		209.49

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