ZENITH BANK PLC

IKOTA Ikota Aja Road opposite SPG Petroleum Lagos Tel: 0201-2787000, 0201-2783000 Fax: 01-2618212

ACCOUNT NAME: BABATOPE OLALEKAN BAMISEBI
RCCG TABERNACLE OF DAVID AGUNGI LAGOS
NA
NA NA

Account Statement
CURRENCY: NGN

Period: 26/07/2026 TO 17/10/2026
ACCOUNT No.: 2084547729

DATE	DESCRIPTION	DEBIT	CREDIT	VALUE DATE	BALANCE
	Opening Balance	0.00	0.00		-404.60
28/07/2026	TRF FRM RCCG TABERNACLE OF DAVID OPS. ACCOUNT TO BABATOPE OLALEKAN BAMISEBI	0.00	155,000.00	28/07/2026	154,595.40
28/07/2026	CIP/CR/MOB/BABATOPE OLALEKAN BAMISEBI/OPAY /000015260728154046730574292189/Self/ZMO6038194344	50,000.00	0.00	28/07/2026	104,595.40
28/07/2026	CHARGE + VAT	26.88	0.00	28/07/2026	104,568.52
28/07/2026	FGN Stamp Duty//CIP/CR/MOB/BABATOPE OLALEKAN BAMISEBI/OPAY /000015260728154046730574292189/Self/ZMO6038194344	50.00	0.00	28/07/2026	104,518.52
28/07/2026	307946900////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1805337903	4,500.00	0.00	28/07/2026	100,018.52
28/07/2026	307946949////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1805339958	10,000.00	0.00	28/07/2026	90,018.52
28/07/2026	FGN Stamp Duty//307946949////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1805339958	50.00	0.00	28/07/2026	89,968.52
28/07/2026	307947156////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1805345547	10,000.00	0.00	28/07/2026	79,968.52
28/07/2026	FGN Stamp Duty//307947156////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1805345547	50.00	0.00	28/07/2026	79,918.52
28/07/2026	307947305////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1805350032	9,000.00	0.00	28/07/2026	70,918.52
28/07/2026	307947686////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1805361542	10,000.00	0.00	28/07/2026	60,918.52
28/07/2026	FGN Stamp Duty//307947686////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1805361542	50.00	0.00	28/07/2026	60,868.52
28/07/2026	CIP/CR/MOB/BABATOPE OLALEKAN BAMISEBI/OPAY /000015260728171326483574630696/Self/ZMO6038358741	10,000.00	0.00	28/07/2026	50,868.52
28/07/2026	CHARGE + VAT	26.88	0.00	28/07/2026	50,841.64
28/07/2026	FGN Stamp Duty//CIP/CR/MOB/BABATOPE OLALEKAN BAMISEBI/OPAY /000015260728171326483574630696/Self/ZMO6038358741	50.00	0.00	28/07/2026	50,791.64
28/07/2026	307947841////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1805367362	10,000.00	0.00	28/07/2026	40,791.64
28/07/2026	FGN Stamp Duty//307947841////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1805367362	50.00	0.00	28/07/2026	40,741.64
28/07/2026	307947966////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1805372611	10,000.00	0.00	28/07/2026	30,741.64
28/07/2026	FGN Stamp Duty//307947966////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1805372611	50.00	0.00	28/07/2026	30,691.64
28/07/2026	307948118////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1805379059	10,300.00	0.00	28/07/2026	20,391.64
28/07/2026	FGN Stamp Duty//307948118////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1805379059	50.00	0.00	28/07/2026	20,341.64
28/07/2026	307948405////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1805389557	10,000.00	0.00	28/07/2026	10,341.64
28/07/2026	FGN Stamp Duty//307948405////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1805389557	50.00	0.00	28/07/2026	10,291.64
28/07/2026	307948616////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1805397867	10,000.00	0.00	28/07/2026	291.64

28/07/2026	FGN Stamp Duty//307948616////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1805397867	50.00	0.00	28/07/2026	241.64
28/07/2026	307951033////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1805502207	200.00	0.00	28/07/2026	41.64
31/07/2026	TRF FROM RCCG TOD TRUE WORSHIPPERS/2 pkts of reeds	0.00	84,600.00	31/07/2026	84,641.64
31/07/2026	307996227////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1807123289	4,000.00	0.00	31/07/2026	80,641.64
31/07/2026	307996430////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1807131093	5,000.00	0.00	31/07/2026	75,641.64
31/07/2026	307996614////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1807138541	5,000.00	0.00	31/07/2026	70,641.64
31/07/2026	307998953////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1807242880	4,800.00	0.00	31/07/2026	65,841.64
01/08/2026	307999159////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1807252921	5,000.00	0.00	31/07/2026	60,841.64
01/08/2026	307999446////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1807267276	5,000.00	0.00	31/07/2026	55,841.64
01/08/2026	308002252////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1807337373	5,000.00	0.00	01/08/2026	50,841.64
01/08/2026	308002297////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1807338224	5,000.00	0.00	01/08/2026	45,841.64
01/08/2026	308002310////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1807338484	5,000.00	0.00	01/08/2026	40,841.64
01/08/2026	308002417////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1807340881	10,000.00	0.00	01/08/2026	30,841.64
01/08/2026	FGN Stamp Duty//308002417////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1807340881	50.00	0.00	01/08/2026	30,791.64
01/08/2026	308002440////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1807341490	10,000.00	0.00	01/08/2026	20,791.64
01/08/2026	FGN Stamp Duty//308002440////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1807341490	50.00	0.00	01/08/2026	20,741.64
01/08/2026	CIP CR/ BABATOPE OLALEKAN BAMISEBI/Transfer from BABATOPE OLALEKAN BAMISEBI	0.00	25,000.00	01/08/2026	45,741.64
01/08/2026	CIP CR/ BABATOPE OLALEKAN BAMISEBI/Transfer from BABATOPE OLALEKAN BAMISEBI	0.00	5,000.00	01/08/2026	50,741.64
01/08/2026	CIP CR/ BABATOPE OLALEKAN BAMISEBI/Transfer from BABATOPE OLALEKAN BAMISEBI	0.00	7,000.00	01/08/2026	57,741.64
01/08/2026	CIP CR/ BABATOPE OLALEKAN BAMISEBI/Transfer from BABATOPE OLALEKAN BAMISEBI	0.00	3,000.00	01/08/2026	60,741.64
01/08/2026	308008063////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1807556411	600.00	0.00	01/08/2026	60,141.64
01/08/2026	308009086////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1807586526	2,000.00	0.00	01/08/2026	58,141.64
01/08/2026	308009305////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1807594007	3,000.00	0.00	01/08/2026	55,141.64
01/08/2026	308009624////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1807604644	5,000.00	0.00	01/08/2026	50,141.64
01/08/2026	308009846////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1807612399	4,900.00	0.00	01/08/2026	45,241.64
01/08/2026	308009885////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1807613659	5,000.00	0.00	01/08/2026	40,241.64
01/08/2026	308009951////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1807616275	10,000.00	0.00	01/08/2026	30,241.64
01/08/2026	FGN Stamp Duty//308009951////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1807616275	50.00	0.00	01/08/2026	30,191.64
01/08/2026	308010094////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1807621093	10,000.00	0.00	01/08/2026	20,191.64
01/08/2026	FGN Stamp Duty//308010094////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1807621093	50.00	0.00	01/08/2026	20,141.64
01/08/2026	308010381////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1807631412	5,000.00	0.00	01/08/2026	15,141.64
01/08/2026	308010792////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1807644576	5,000.00	0.00	01/08/2026	10,141.64
01/08/2026	CIP/CR/MOB/BABATOPE OLALEKAN BAMISEBI/OPAY /000015260801161437427587264415/Self/ZMO6044576838	10,000.00	0.00	01/08/2026	141.64
01/08/2026	CHARGE + VAT	26.88	0.00	01/08/2026	114.76
01/08/2026	FGN Stamp Duty//CIP/CR/MOB/BABATOPE OLALEKAN BAMISEBI/OPAY /000015260801161437427587264415/Self/ZMO6044576838	50.00	0.00	01/08/2026	64.76
05/08/2026	NIP/FLMFB/UMBA DIGITAL SOLUTIONS LIMITED/From UMBA DIGITAL SOLUTIONS LIMITED	0.00	5,000.00	05/08/2026	5,064.76

05/08/2026	CIP/CR/MOB/BABATOPE OLALEKAN BAMISEBI/OPAY /000015260805124112597598386162/Self/ZMO6049999355	5,000.00	0.00	05/08/2026	64.76
05/08/2026	CHARGE + VAT	10.75	0.00	05/08/2026	54.01
05/08/2026	NIP//Paystack/MKOPA Cash LoanMKOPA NG DFS	0.00	160,000.00	05/08/2026	160,054.01
05/08/2026	NIP CR/MOB/MICHEAL OLAOLUWA AGBOADE/PALM / Refund	37,600.00	0.00	05/08/2026	122,454.01
05/08/2026	NIP CHARGE + VAT	26.88	0.00	05/08/2026	122,427.13
05/08/2026	FGN Stamp Duty//NIP CR/MOB/MICHEAL OLAOLUWA AGBOADE/PALM / Refund	50.00	0.00	05/08/2026	122,377.13
05/08/2026	CIP/CR/MOB/KEMI PETER/OPAY /000015260805174136760599468026/Self/ZMO6050518058	40,000.00	0.00	05/08/2026	82,377.13
05/08/2026	CHARGE + VAT	26.88	0.00	05/08/2026	82,350.25
05/08/2026	FGN Stamp Duty//CIP/CR/MOB/KEMI PETER/OPAY /000015260805174136760599468026/Self/ZMO6050518058	50.00	0.00	05/08/2026	82,300.25
05/08/2026	CIP/CR/MOB/BABATOPE OLALEKAN BAMISEBI/OPAY /000015260805180707500599564534/Self/ZMO6050562807	42,000.00	0.00	05/08/2026	40,300.25
05/08/2026	CHARGE + VAT	26.88	0.00	05/08/2026	40,273.37
05/08/2026	FGN Stamp Duty//CIP/CR/MOB/BABATOPE OLALEKAN BAMISEBI/OPAY /000015260805180707500599564534/Self/ZMO6050562807	50.00	0.00	05/08/2026	40,223.37
06/08/2026	308076138////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1810136219	9,800.00	0.00	05/08/2026	30,423.37
06/08/2026	308076191////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1810137382	10,000.00	0.00	05/08/2026	20,423.37
06/08/2026	FGN Stamp Duty//308076191////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1810137382	50.00	0.00	05/08/2026	20,373.37
06/08/2026	308076264////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1810138849	10,000.00	0.00	05/08/2026	10,373.37
06/08/2026	FGN Stamp Duty//308076264////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1810138849	50.00	0.00	05/08/2026	10,323.37
06/08/2026	308076300////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1810139461	10,000.00	0.00	05/08/2026	323.37
06/08/2026	FGN Stamp Duty//308076300////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1810139461	50.00	0.00	05/08/2026	273.37
06/08/2026	308076378////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1810141089	200.00	0.00	05/08/2026	73.37
09/08/2026	NIP//Paystack/Transfer from Bet9jaBet9ja	0.00	100,000.00	09/08/2026	100,073.37
09/08/2026	NIP//Paystack/Transfer from Bet9jaBet9ja	0.00	12,000.00	09/08/2026	112,073.37
09/08/2026	CIP/CR/MOB/BABATOPE OLALEKAN BAMISEBI/OPAY /000015260809140853860610268293/Self/ZMO6055717732	52,000.00	0.00	09/08/2026	60,073.37
09/08/2026	CHARGE + VAT	53.75	0.00	09/08/2026	60,019.62
09/08/2026	FGN Stamp Duty//CIP/CR/MOB/BABATOPE OLALEKAN BAMISEBI/OPAY /000015260809140853860610268293/Self/ZMO6055717732	50.00	0.00	09/08/2026	59,969.62
09/08/2026	NIP//Paystack/Transfer from Bet9jaBet9ja	0.00	14,100.00	09/08/2026	74,069.62
09/08/2026	CIP/CR/MOB/BABATOPE OLALEKAN BAMISEBI/OPAY /000015260809165459487610677356/Self/ZMO6055905439	14,000.00	0.00	09/08/2026	60,069.62
09/08/2026	CHARGE + VAT	26.88	0.00	09/08/2026	60,042.74
09/08/2026	FGN Stamp Duty//CIP/CR/MOB/BABATOPE OLALEKAN BAMISEBI/OPAY /000015260809165459487610677356/Self/ZMO6055905439	50.00	0.00	09/08/2026	59,992.74
10/08/2026	308137236////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1812305157	4,400.00	0.00	10/08/2026	55,592.74
10/08/2026	308137242////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1812305327	5,000.00	0.00	10/08/2026	50,592.74
10/08/2026	308137266////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1812306056	5,000.00	0.00	10/08/2026	45,592.74
10/08/2026	308137281////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1812306812	5,000.00	0.00	10/08/2026	40,592.74
10/08/2026	308137307////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1812307778	5,000.00	0.00	10/08/2026	35,592.74
10/08/2026	308137333////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1812309137	5,000.00	0.00	10/08/2026	30,592.74
10/08/2026	308139557////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1812443581	5,000.00	0.00	10/08/2026	25,592.74

10/08/2026	308139659////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1812448413	5,000.00	0.00	10/08/2026	20,592.74
10/08/2026	CIP/CR/MOB/BABATOPE OLALEKAN BAMISEBI/OPAY /000015260810110930383612239300/Self/ZMO6056645185	5,000.00	0.00	10/08/2026	15,592.74
10/08/2026	CHARGE + VAT	10.75	0.00	10/08/2026	15,581.99
10/08/2026	308139813////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1812453926	5,000.00	0.00	10/08/2026	10,581.99
10/08/2026	CIP/CR/MOB/BABATOPE OLALEKAN BAMISEBI/OPAY /000015260810172703453613489801/Self/ZMO6057258390	10,500.00	0.00	10/08/2026	81.99
10/08/2026	CHARGE + VAT	26.88	0.00	10/08/2026	55.11
10/08/2026	FGN Stamp Duty//CIP/CR/MOB/BABATOPE OLALEKAN BAMISEBI/OPAY /000015260810172703453613489801/Self/ZMO6057258390	50.00	0.00	10/08/2026	5.11
11/08/2026	NIP//Paystack/Transfer from Bet9jaBet9ja	0.00	3,000.00	11/08/2026	3,005.11
11/08/2026	Airtime//08069414825//MTN	300.00	0.00	11/08/2026	2,705.11
11/08/2026	CIP/CR/MOB/BABATOPE OLALEKAN BAMISEBI/OPAY /000015260811150731037615917582/Self/ZMO6058447687	2,600.00	0.00	11/08/2026	105.11
11/08/2026	CHARGE + VAT	10.75	0.00	11/08/2026	94.36
11/08/2026	NIP//Paystack/Transfer from Bet9jaBet9ja	0.00	2,100.00	11/08/2026	2,194.36
11/08/2026	CIP/CR/MOB/BABATOPE OLALEKAN BAMISEBI/OPAY /000015260811152048200615961230/Self/ZMO6058468829	2,100.00	0.00	11/08/2026	94.36
11/08/2026	CHARGE + VAT	10.75	0.00	11/08/2026	83.61
12/08/2026	CIP/CR/MOB/BABATOPE OLALEKAN BAMISEBI/OPAY /000015260811220656360617237972/Self/ZMO6059063776	50.00	0.00	11/08/2026	33.61
12/08/2026	CHARGE + VAT	10.75	0.00	11/08/2026	22.86
13/08/2026	NIP//Paystack/Transfer from Bet9jaBet9ja	0.00	4,000.00	13/08/2026	4,022.86
14/08/2026	308198375////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1814427026	900.00	0.00	13/08/2026	3,122.86
14/08/2026	308198394////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1814427472	3,000.00	0.00	13/08/2026	122.86
14/08/2026	308198454////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1814429153	100.00	0.00	13/08/2026	22.86
15/08/2026	TRF FROM RCCG TOD TRUE WORSHIPPERS/BALANCE FOR 2PKTS OF REEDS	0.00	84,600.00	15/08/2026	84,622.86
15/08/2026	308220612////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1815146617	4,000.00	0.00	15/08/2026	80,622.86
15/08/2026	308220670////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1815148106	5,000.00	0.00	15/08/2026	75,622.86
15/08/2026	CIP/CR/MOB/BABATOPE OLALEKAN BAMISEBI/OPAY /000015260815104952603626643285/Self/ZMO6063665305	5,000.00	0.00	15/08/2026	70,622.86
15/08/2026	CHARGE + VAT	10.75	0.00	15/08/2026	70,612.11
15/08/2026	308220793////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1815152472	10,000.00	0.00	15/08/2026	60,612.11
15/08/2026	FGN Stamp Duty//308220793////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1815152472	50.00	0.00	15/08/2026	60,562.11
15/08/2026	308220958////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1815158104	10,000.00	0.00	15/08/2026	50,562.11
15/08/2026	FGN Stamp Duty//308220958////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1815158104	50.00	0.00	15/08/2026	50,512.11
15/08/2026	308221115////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1815163379	10,000.00	0.00	15/08/2026	40,512.11
15/08/2026	FGN Stamp Duty//308221115////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1815163379	50.00	0.00	15/08/2026	40,462.11
15/08/2026	Airtime//08069414825//MTN	500.00	0.00	15/08/2026	39,962.11
15/08/2026	308221327////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1815170712	9,800.00	0.00	15/08/2026	30,162.11
15/08/2026	308221586////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1815178528	10,000.00	0.00	15/08/2026	20,162.11
15/08/2026	FGN Stamp Duty//308221586////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1815178528	50.00	0.00	15/08/2026	20,112.11
15/08/2026	308221943////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1815190078	10,000.00	0.00	15/08/2026	10,112.11
15/08/2026	FGN Stamp Duty//308221943////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1815190078	50.00	0.00	15/08/2026	10,062.11

15/08/2026	308222209////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1815198339	5,000.00	0.00	15/08/2026	5,062.11
15/08/2026	308222483////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1815206788	5,000.00	0.00	15/08/2026	62.11
17/08/2026	NIP CR/MOB/BAMISEBI BABATOPE OLALEKAN/GTB / Self	50.00	0.00	17/08/2026	12.11
17/08/2026	NIP CHARGE + VAT	10.75	0.00	17/08/2026	1.36
18/08/2026	NIP//Paystack/Transfer from Bet9jaBet9ja	0.00	3,000.00	18/08/2026	3,001.36
18/08/2026	CIP/CR/MOB/BABATOPE OLALEKAN BAMISEBI/OPAY /000015260818073412633634076348/Self/ZMO6067194227	2,950.00	0.00	18/08/2026	51.36
18/08/2026	CHARGE + VAT	10.75	0.00	18/08/2026	40.61
29/08/2026	SMS CHARGE 24JUL TO 27AUG 2026 NGN	888.00	0.00	29/08/2026	-847.39
30/08/2026	CIP CR/ GBENGA MICHAEL ATALESE/Transfer from GBENGA MICHAEL ATALESE	0.00	140,000.00	30/08/2026	139,152.61
30/08/2026	CIP/CR/MOB/SIMISOLA TIWALADE AKINMADE/OPAY /000015260830202316233671623208/Self/ZMO6085372275	110,000.00	0.00	30/08/2026	29,152.61
30/08/2026	CHARGE + VAT	53.75	0.00	30/08/2026	29,098.86
30/08/2026	FGN Stamp Duty//CIP/CR/MOB/SIMISOLA TIWALADE AKINMADE/OPAY /000015260830202316233671623208/Self/ZMO6085372275	50.00	0.00	30/08/2026	29,048.86
31/08/2026	308503066////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1823886619	8,000.00	0.00	30/08/2026	21,048.86
31/08/2026	308503091////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1823888564	9,000.00	0.00	30/08/2026	12,048.86
31/08/2026	308503189////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1823894090	8,000.00	0.00	30/08/2026	4,048.86
31/08/2026	308503281////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1823897697	4,000.00	0.00	31/08/2026	48.86
24/09/2026	NIP//Paystack/240626082608puid00661261msport comMSPORT	0.00	1,000.00	24/09/2026	1,048.86
24/09/2026	CIP/CR/MOB/AMINAT ANIKE IBRAHIM/OPAY /000015260924191703370747129883/Self/ZMO6119331095	1,000.00	0.00	24/09/2026	48.86
24/09/2026	CHARGE + VAT	10.75	0.00	24/09/2026	38.11
26/09/2026	SMS CHARGE 28AUG TO 24SEP 2026 NGN	80.00	0.00	26/09/2026	-41.89
30/09/2026	trf frm RCCG TABERNACLE OF DAVID OPERATION AC to BABATOPE OLALEKAN BAMISEBI	0.00	155,000.00	30/09/2026	154,958.11
30/09/2026	309137879////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1840906304	4,500.00	0.00	30/09/2026	150,458.11
30/09/2026	309137947////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1840908865	10,000.00	0.00	30/09/2026	140,458.11
30/09/2026	FGN Stamp Duty//309137947////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1840908865	50.00	0.00	30/09/2026	140,408.11
30/09/2026	309138032////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1840912325	10,000.00	0.00	30/09/2026	130,408.11
30/09/2026	FGN Stamp Duty//309138032////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1840912325	50.00	0.00	30/09/2026	130,358.11
30/09/2026	309138214////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1840919536	10,000.00	0.00	30/09/2026	120,358.11
30/09/2026	FGN Stamp Duty//309138214////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1840919536	50.00	0.00	30/09/2026	120,308.11
30/09/2026	309139001////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1840944193	20,000.00	0.00	30/09/2026	100,308.11
30/09/2026	FGN Stamp Duty//309139001////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1840944193	50.00	0.00	30/09/2026	100,258.11
30/09/2026	NIP//Paystack/Transfer from Bet9jaBet9ja	0.00	110,000.00	30/09/2026	210,258.11
30/09/2026	CIP/CR/MOB/BABATOPE OLALEKAN BAMISEBI/OPAY /000015260930200732833766299852/Self/ZMO6128766734	5,000.00	0.00	30/09/2026	205,258.11
30/09/2026	CHARGE + VAT	10.75	0.00	30/09/2026	205,247.36
30/09/2026	CIP CR/ BABATOPE OLALEKAN BAMISEBI/Transfer from BABATOPE OLALEKAN BAMISEBI	0.00	10,000.00	30/09/2026	215,247.36
30/09/2026	309153281////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1841343410	5,000.00	0.00	30/09/2026	210,247.36
30/09/2026	309153326////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1841345219	5,000.00	0.00	30/09/2026	205,247.36
30/09/2026	309153396////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1841348210	5,000.00	0.00	30/09/2026	200,247.36
30/09/2026	309153493////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1841352015	9,500.00	0.00	30/09/2026	190,747.36

30/09/2026	309153650////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1841358596	10,000.00	0.00	30/09/2026	180,747.36
30/09/2026	FGN Stamp Duty//309153650////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1841358596	50.00	0.00	30/09/2026	180,697.36
30/09/2026	CIP/CR/MOB/BABATOPE OLALEKAN BAMISEBI/OPAY /000015260930212629947766565095/Self/ZMO6128892222	10,000.00	0.00	30/09/2026	170,697.36
30/09/2026	CHARGE + VAT	26.88	0.00	30/09/2026	170,670.48
30/09/2026	FGN Stamp Duty//CIP/CR/MOB/BABATOPE OLALEKAN BAMISEBI/OPAY /000015260930212629947766565095/Self/ZMO6128892222	50.00	0.00	30/09/2026	170,620.48
30/09/2026	309153763////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1841363561	10,000.00	0.00	30/09/2026	160,620.48
30/09/2026	FGN Stamp Duty//309153763////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1841363561	50.00	0.00	30/09/2026	160,570.48
30/09/2026	CIP/CR/MOB/BABATOPE OLALEKAN BAMISEBI/OPAY /000015260930213435270766586666/Self/ZMO6128902730	20,000.00	0.00	30/09/2026	140,570.48
30/09/2026	CHARGE + VAT	26.88	0.00	30/09/2026	140,543.60
30/09/2026	FGN Stamp Duty//CIP/CR/MOB/BABATOPE OLALEKAN BAMISEBI/OPAY /000015260930213435270766586666/Self/ZMO6128902730	50.00	0.00	30/09/2026	140,493.60
01/10/2026	309154007////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1841374151	10,000.00	0.00	30/09/2026	130,493.60
01/10/2026	FGN Stamp Duty//309154007////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1841374151	50.00	0.00	30/09/2026	130,443.60
01/10/2026	CIP/CR/MOB/BABATOPE OLALEKAN BAMISEBI/OPAY /000015260930215218100766629434/Self/ZMO6128923702	10,000.00	0.00	30/09/2026	120,443.60
01/10/2026	CHARGE + VAT	26.88	0.00	30/09/2026	120,416.72
01/10/2026	FGN Stamp Duty//CIP/CR/MOB/BABATOPE OLALEKAN BAMISEBI/OPAY /000015260930215218100766629434/Self/ZMO6128923702	50.00	0.00	30/09/2026	120,366.72
01/10/2026	309154465////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1841389467	19,000.00	0.00	30/09/2026	101,366.72
01/10/2026	FGN Stamp Duty//309154465////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1841389467	50.00	0.00	30/09/2026	101,316.72
01/10/2026	309154615////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1841394913	20,000.00	0.00	30/09/2026	81,316.72
01/10/2026	FGN Stamp Duty//309154615////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1841394913	50.00	0.00	30/09/2026	81,266.72
01/10/2026	309155698////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1841422144	20,000.00	0.00	30/09/2026	61,266.72
01/10/2026	FGN Stamp Duty//309155698////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1841422144	50.00	0.00	30/09/2026	61,216.72
01/10/2026	309155785////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1841423458	10,000.00	0.00	30/09/2026	51,216.72
01/10/2026	FGN Stamp Duty//309155785////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1841423458	50.00	0.00	30/09/2026	51,166.72
01/10/2026	309155821////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1841424082	10,000.00	0.00	30/09/2026	41,166.72
01/10/2026	FGN Stamp Duty//309155821////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1841424082	50.00	0.00	30/09/2026	41,116.72
01/10/2026	309155872////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1841424938	10,000.00	0.00	30/09/2026	31,116.72
01/10/2026	FGN Stamp Duty//309155872////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1841424938	50.00	0.00	30/09/2026	31,066.72
01/10/2026	309156013////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1841427289	11,000.00	0.00	30/09/2026	20,066.72
01/10/2026	FGN Stamp Duty//309156013////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1841427289	50.00	0.00	30/09/2026	20,016.72
01/10/2026	309156028////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1841427581	10,000.00	0.00	30/09/2026	10,016.72
01/10/2026	FGN Stamp Duty//309156028////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1841427581	50.00	0.00	30/09/2026	9,966.72
01/10/2026	309156050////4674721//BET9JA//4674721/Saxproph1/OLALEKAN//ZM-BPY1841428170	9,000.00	0.00	30/09/2026	966.72

02/10/2026	CIP/CR/MOB/BABATOPE OLALEKAN BAMISEBI/OPAY /000015261001225210457770141337/Self/ZMO6130662814	900.00	0.00	01/10/2026	66.72
02/10/2026	CHARGE + VAT	10.75	0.00	01/10/2026	55.97
07/10/2026	CIP CR/ BABATOPE OLALEKAN BAMISEBI/Transfer from BABATOPE OLALEKAN BAMISEBI	0.00	100.00	07/10/2026	155.97
07/10/2026	NIP CR/MOB/NIBSS MANDATE ACTIVATION/PARAL/ Self	50.00	0.00	07/10/2026	105.97
07/10/2026	NIP CHARGE + VAT	10.75	0.00	07/10/2026	95.22
15/10/2026	NIP CR/MOB/BAMISEBI BABATOPE OLALEKAN/GTB / Self	60.00	0.00	15/10/2026	35.22
15/10/2026	NIP CHARGE + VAT	10.75	0.00	15/10/2026	24.47
15/10/2026	NIP/ROLEZ/FLAGLA LENDING LIMITED/kasykredit/AT5 MFDS876202610150741431695551JN1Y1M	0.00	20.00	15/10/2026	44.47
17/10/2026	CIP CR/ BAMISEBI BABATOPE OLALEKAN/Outward Transfer to BABATOPE OLALEKAN BAMISEBI 000013261017123807000068035738	0.00	30.00	17/10/2026	74.47
17/10/2026	NIP CR/MOB/NIBSS DIRECT DEBIT/TIPAY/ Self	50.00	0.00	17/10/2026	24.47
17/10/2026	NIP CHARGE + VAT	10.75	0.00	17/10/2026	13.72
	TOTALS	-1,083,131.68	1,083,145.4		
	TOTAL (CLEARED + UNCLEARED)	-1,083,131.68	1,083,145.4		13.72

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