



ZENITH BANK PLC

EBUTE-ERO 101 Alakoro Street. Ebute - Ero, Lagos Tel: 0201-2787000, 0201-2783000 Fax: 01-2618212

ACCOUNT NAME: OLALEKAN OLWASEUN ADEBARIO
5 SIKIRU STREET IDIMU LAGOS
CURRENCY: NGN

Period: 01/12/2025 TO 31/12/2025
ACCOUNT No.: 2253009584

DATE	DESCRIPTION	DEBIT	CREDIT	VALUE DATE	BALANCE
	Opening Balance	0.00	0.00		1,440,344.42
01/12/2025	NIP CR/MOB/MFY / Bamboo-Ola/STLB / Bamboo	60,000.00	0.00	01/12/2025	1,380,344.42
01/12/2025	NIP CHARGE + VAT	53.75	0.00	01/12/2025	1,380,290.67
01/12/2025	CIP/CR/MOB/KAMORU ABIOLA TIJANI/OPAY /000015251201143654477194535503/Cash/ZM O5699692356	100,000.00	0.00	01/12/2025	1,280,290.67
01/12/2025	CHARGE + VAT	53.75	0.00	01/12/2025	1,280,236.92
01/12/2025	NIP CR/MOB/ABDULLAHI IDRISU/UBA / Food stuff	7,000.00	0.00	01/12/2025	1,273,236.92
01/12/2025	NIP CHARGE + VAT	26.88	0.00	01/12/2025	1,273,210.04
01/12/2025	NIP CR/MOB/ADEBARI OLALEKAN OLWASEUN/GTB / Cash	50,000.00	0.00	01/12/2025	1,223,210.04
01/12/2025	NIP CHARGE + VAT	26.88	0.00	01/12/2025	1,223,183.16
01/12/2025	CIP/CR/MOB/OLALEKAN OLWASEUN ADEBARIO/OPAY /000015251201174700857194818947/Cash/ZM O5700068242	20,000.00	0.00	01/12/2025	1,203,183.16
01/12/2025	CHARGE + VAT	26.88	0.00	01/12/2025	1,203,156.28
01/12/2025	NIP CR/MOB/MACHEDA GBAKAAN/UBA / November salary	30,000.00	0.00	01/12/2025	1,173,156.28
01/12/2025	NIP CHARGE + VAT	26.88	0.00	01/12/2025	1,173,129.40
02/12/2025	NIP CHARGE + VAT	53.75	0.00	02/12/2025	1,173,075.65
02/12/2025	NIP CR/MOB/ADEBARI OLALEKAN OLWASEUN/GTB / Cash	100,000.00	0.00	02/12/2025	1,073,075.65
03/12/2025	CIP/CR/MOB/AMIN OLWASEUN SANUSI/OPAY /000015251203112742230197512707/Security/ ZMO5702953411	25,000.00	0.00	03/12/2025	1,048,075.65
03/12/2025	CHARGE + VAT	26.88	0.00	03/12/2025	1,048,048.77
04/12/2025	NIP CR/MOB/ADEBARI OLALEKAN OLWASEUN/GTB / Cash	50,000.00	0.00	04/12/2025	998,048.77
04/12/2025	NIP CHARGE + VAT	26.88	0.00	04/12/2025	998,021.89
04/12/2025	NIP CR/MOB/ADEBARI OLALEKAN OLWASEUN/GTB / Cash	50,000.00	0.00	04/12/2025	948,021.89
04/12/2025	NIP CHARGE + VAT	26.88	0.00	04/12/2025	947,995.01
05/12/2025	CIP/CR/MOB/GBADEBO MICHAEL ODESANYA/ROLEZ/000015251205090946723 200000007/Phone and cord/ZMO5705990589	39,000.00	0.00	05/12/2025	908,995.01
05/12/2025	CHARGE + VAT	26.88	0.00	05/12/2025	908,968.13
05/12/2025	NIP/FDP/OLASHILE ANOFIU/NIP/TRF IFO OLALEKAN OLWASEUN ADEBARIO	0.00	200,000.00	05/12/2025	1,108,968.13
05/12/2025	NIP CR/MOB/IWATAN MODUPE ROSELINNE/FBN / Ajo contribution November	1,000,000.00	0.00	05/12/2025	108,968.13
05/12/2025	NIP CHARGE + VAT	53.75	0.00	05/12/2025	108,914.38
05/12/2025	NIP/KBL/DEMZ OUTSOURCING SOLUTIONS/TRF BO DEMZ OUTSOURCING SOLUTIONS/DEMZ SALA NOV	0.00	1,500,000.00	05/12/2025	1,608,914.38
05/12/2025	TRF TO MR OLALEKAN OLWASEUN ADEBARIO//Cash	50,000.00	0.00	05/12/2025	1,558,914.38
05/12/2025	TRF TO LUCAKES AND BAKES//Cake	38,000.00	0.00	05/12/2025	1,520,914.38
05/12/2025	NIP CR/MOB/OLOTO NATHANIEL/ABN / Cash	5,000.00	0.00	05/12/2025	1,515,914.38
05/12/2025	NIP CHARGE + VAT	10.75	0.00	05/12/2025	1,515,903.63
05/12/2025	NIP CR/MOB/CHIDOEZIE NNABUIKE/PoApp/ Cash	20,000.00	0.00	05/12/2025	1,495,903.63
05/12/2025	NIP CHARGE + VAT	26.88	0.00	05/12/2025	1,495,876.75
05/12/2025	NIP CR/MOB/ADEBARI OLALEKAN OLWASEUN/GTB / Cash	50,000.00	0.00	05/12/2025	1,445,876.75

05/12/2025	NIP CHARGE + VAT	26.88	0.00	05/12/2025	1,445,849.87
05/12/2025	NIP CR/MOB/ONI ADEDOYINSOLA ABIOLA/GTB / Cash	40,000.00	0.00	05/12/2025	1,405,849.87
05/12/2025	NIP CHARGE + VAT	26.88	0.00	05/12/2025	1,405,822.99
06/12/2025	NIP CR/MOB/ONI ADEDOYINSOLA ABIOLA/GTB / Cash	15,000.00	0.00	06/12/2025	1,390,822.99
06/12/2025	NIP CHARGE + VAT	26.88	0.00	06/12/2025	1,390,796.11
06/12/2025	CIP/CR/MOB/KAMORU ABIOLA TIJANI/OPAY /000015251206122220470202273660/Cash/ZM O5708008573	60,000.00	0.00	06/12/2025	1,330,796.11
06/12/2025	CHARGE + VAT	53.75	0.00	06/12/2025	1,330,742.36
06/12/2025	CIP/CR/MOB/KAMORU ABIOLA TIJANI/OPAY /000015251206130615943202458802/Bedding s/ZMO57080085787	300,000.00	0.00	06/12/2025	1,030,742.36
06/12/2025	CHARGE + VAT	53.75	0.00	06/12/2025	1,030,688.61
06/12/2025	NIP CR/MOB/ADEBARI OLALEKAN OLUWASEUN/GTB / Cash	100,000.00	0.00	06/12/2025	930,688.61
06/12/2025	NIP CHARGE + VAT	53.75	0.00	06/12/2025	930,634.86
06/12/2025	CIP/CR/MOB/KAMORU ABIOLA TIJANI/OPAY /000015251206130737670202464633/Cash/ZM O5708088237	90,000.00	0.00	06/12/2025	840,634.86
06/12/2025	CHARGE + VAT	53.75	0.00	06/12/2025	840,581.11
06/12/2025	CIP/CR/MOB/OLASHILE ANOFIU/FDP /000015251206182715863203866596/Payback gbese/ZMO5708590705	200,000.00	0.00	06/12/2025	640,581.11
06/12/2025	CHARGE + VAT	53.75	0.00	06/12/2025	640,527.36
07/12/2025	FGN ELECTRONIC MONEY TRANSFER LEVY	100.00	0.00	07/12/2025	640,427.36
07/12/2025	NIP CR/MOB/ONI ADEDOYINSOLA ABIOLA/GTB / Cash	50,000.00	0.00	07/12/2025	590,427.36
07/12/2025	NIP CHARGE + VAT	26.88	0.00	07/12/2025	590,400.48
08/12/2025	NIP CR/MOB/ONI ADEDOYINSOLA ABIOLA/GTB / Book and transport	25,000.00	0.00	08/12/2025	565,400.48
08/12/2025	NIP CHARGE + VAT	26.88	0.00	08/12/2025	565,373.60
08/12/2025	NIP CR/MOB/LAMIDI AKEEM/ABN / Curtain work	68,000.00	0.00	08/12/2025	497,373.60
08/12/2025	NIP CHARGE + VAT	53.75	0.00	08/12/2025	497,319.85
08/12/2025	CIP/CR/MOB/KAMORU ABIOLA TIJANI/OPAY /000015251208192316703207628395/House sofa/ZMO5710238688	250,000.00	0.00	08/12/2025	247,319.85
08/12/2025	CHARGE + VAT	53.75	0.00	08/12/2025	247,266.10
09/12/2025	CIP/CR/MOB/ADEDOYINSOLA ABIOLA ONI/OPAY /000015251209091625203208821893/Cash/ZM O5710755888	30,000.00	0.00	09/12/2025	217,266.10
09/12/2025	CHARGE + VAT	26.88	0.00	09/12/2025	217,239.22
09/12/2025	CIP/CR/MOB/ADEDOYINSOLA ABIOLA ONI/OPAY /000015251209110855470209239842/Cash/ZM O5710937036	20,000.00	0.00	09/12/2025	197,239.22
09/12/2025	CHARGE + VAT	26.88	0.00	09/12/2025	197,212.34
09/12/2025	NIP CR/MOB/ADEBARI OLALEKAN OLUWASEUN/GTB / Cash	100,000.00	0.00	09/12/2025	97,212.34
09/12/2025	NIP CHARGE + VAT	53.75	0.00	09/12/2025	97,158.59
09/12/2025	NIP CR/MOB/ADEBARI OLALEKAN OLUWASEUN/GTB / Cash	50,000.00	0.00	09/12/2025	47,158.59
09/12/2025	NIP CHARGE + VAT	26.88	0.00	09/12/2025	47,131.71
11/12/2025	CIP/CR/MOB/FRANCIS ABIODUN ONABANJO/OPAY /000015251211191021290218521504/Affidavit /ZMO5714878155	15,000.00	0.00	11/12/2025	32,131.71
11/12/2025	CHARGE + VAT	26.88	0.00	11/12/2025	32,104.83
12/12/2025	NIP/STBC/CHEICK HABIB OUEDRAOGO/debt	0.00	1,500,000.00	12/12/2025	1,532,104.83
13/12/2025	NIP CR/MOB/ADEBARI OLALEKAN OLUWASEUN/GTB / Cash	200,000.00	0.00	13/12/2025	1,332,104.83
13/12/2025	NIP CHARGE + VAT	53.75	0.00	13/12/2025	1,332,051.08
14/12/2025	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	0.00	14/12/2025	1,332,001.08
14/12/2025	CIP/CR/MOB/OLALEKAN OLUWASEUN ADEBARIO/OPAY /000015251214071655320226670499/Cash/ZM O5718321030	150,000.00	0.00	14/12/2025	1,182,001.08
14/12/2025	CHARGE + VAT	53.75	0.00	14/12/2025	1,181,947.33
14/12/2025	NIP CR/MOB/NIAM CLOTHING BRAND/ABN / Shoes	135,000.00	0.00	14/12/2025	1,046,947.33
14/12/2025	NIP CHARGE + VAT	53.75	0.00	14/12/2025	1,046,893.58
15/12/2025	CIP/CR/MOB/OMOLERE AND OMOLERE LAW FIRM CITADEL CHAMBERS/FDP /000015251215154723557231207285/Company registration paym	80,000.00	0.00	15/12/2025	966,893.58
15/12/2025	CHARGE + VAT	53.75	0.00	15/12/2025	966,839.83

16/12/2025	NIP CR/MOB/EJIKE MALACHI TAGBO/ABN / Additional funds for moguls EOYP	100,000.00	0.00	16/12/2025	866,839.83
16/12/2025	NIP CHARGE + VAT	53.75	0.00	16/12/2025	866,786.08
16/12/2025	NIP CR/MOB/ADEBARI OLALEKAN OLWASEUN/GTB / Expenses	100,000.00	0.00	16/12/2025	766,786.08
16/12/2025	NIP CHARGE + VAT	53.75	0.00	16/12/2025	766,732.33
16/12/2025	NIP CR/MOB/NIAM CLOTHING BRAND/ABN / Balance for clothing	36,000.00	0.00	16/12/2025	730,732.33
16/12/2025	NIP CHARGE + VAT	26.88	0.00	16/12/2025	730,705.45
17/12/2025	TRF FROM CREDRAILS LIMITED/Dec-25 salary	0.00	3,000,000.00	17/12/2025	3,730,705.45
18/12/2025	CIP/CR/MOB/OLALEKAN OLWASEUN ADEBARIO/OPAY /000015251218090720617240742760/House feeding/ZMO5724352251	50,000.00	0.00	18/12/2025	3,680,705.45
18/12/2025	CHARGE + VAT	26.88	0.00	18/12/2025	3,680,678.57
18/12/2025	NIP CR/MOB/ADEBARI OLALEKAN OLWASEUN/GTB / Christmas gift	100,000.00	0.00	18/12/2025	3,580,678.57
18/12/2025	NIP CHARGE + VAT	53.75	0.00	18/12/2025	3,580,624.82
18/12/2025	NIP CR/MOB/BUMPA/THE 1K BOOKSTORE/TIPAY/ Books	73,000.00	0.00	18/12/2025	3,507,624.82
18/12/2025	NIP CHARGE + VAT	53.75	0.00	18/12/2025	3,507,571.07
19/12/2025	TRF FROM SOPHY J EMPIRE LTD//TRF TO OLALEKAN OLWASEUN ADEBARIO//Car	0.00	5,550,000.00	19/12/2025	9,057,571.07
19/12/2025	CIP/CR/MOB/CHUKWUDUBEM ATUEGWU/FDP /000015251219170536507246626545/Settlement/ZMO5726901090	150,000.00	0.00	19/12/2025	8,907,571.07
19/12/2025	CHARGE + VAT	53.75	0.00	19/12/2025	8,907,517.32
19/12/2025	NIP CR/MOB/EMEKA VINCENT NNAJI/ABN / Toyota Camry 2007 silver sales	5,400,000.00	0.00	19/12/2025	3,507,517.32
19/12/2025	NIP CHARGE + VAT	53.75	0.00	19/12/2025	3,507,463.57
20/12/2025	NIP CR/MOB/ADEBARI OLALEKAN OLWASEUN/GTB / Christmas	300,000.00	0.00	20/12/2025	3,207,463.57
20/12/2025	NIP CHARGE + VAT	53.75	0.00	20/12/2025	3,207,409.82
20/12/2025	NIP CR/MOB/NIAM CLOTHING BRAND/ABN / Patek watch	150,000.00	0.00	20/12/2025	3,057,409.82
20/12/2025	NIP CHARGE + VAT	53.75	0.00	20/12/2025	3,057,356.07
20/12/2025	NIP CR/MOB/TAWA KEMI KUKU/PALM / Cash change	120,000.00	0.00	20/12/2025	2,937,356.07
20/12/2025	NIP CHARGE + VAT	53.75	0.00	20/12/2025	2,937,302.32
21/12/2025	FGN ELECTRONIC MONEY TRANSFER LEVY	100.00	0.00	21/12/2025	2,937,202.32
21/12/2025	CIP/CR/MOB/Olaelekan Oluwaseun Adebario/KUDA /000015251221180648143254087543/Christmas gift /ZMO5730096693	50,000.00	0.00	21/12/2025	2,887,202.32
21/12/2025	CHARGE + VAT	26.88	0.00	21/12/2025	2,887,175.44
21/12/2025	CIP/CR/MOB/SODIQ OLANREWAJU BELLO/OPAY /000015251221190543607254281493/Balance for suit tailoring /ZMO5730174562	30,000.00	0.00	21/12/2025	2,857,175.44
21/12/2025	CHARGE + VAT	26.88	0.00	21/12/2025	2,857,148.56
22/12/2025	CIP/CR/MOB/KAMORU ABIOLA TIJANI/OPAY /000015251221210800813254665752/Sitting room settle instalment /ZMO5730327292	100,000.00	0.00	21/12/2025	2,757,148.56
22/12/2025	CHARGE + VAT	53.75	0.00	21/12/2025	2,757,094.81
22/12/2025	CIP/CR/MOB/Olaahile Anofiu/KUDA /000015251221220221400254787565/Lent to a friend /ZMO5730377128	500,000.00	0.00	21/12/2025	2,257,094.81
22/12/2025	CHARGE + VAT	53.75	0.00	21/12/2025	2,257,041.06
22/12/2025	CIP/CR/MOB/PRINCE EBEANO & CO ORCHID/OPAY /000015251222204558550257025420/Groceries from ebeano /ZMO5732041938	90,990.00	0.00	22/12/2025	2,166,051.06
22/12/2025	CHARGE + VAT	53.75	0.00	22/12/2025	2,165,997.31
23/12/2025	CIP/CR/MOB/OLALEKAN OLWASEUN ADEBARIO/OPAY /000015251223140534160257878890/House money /ZMO5733143833	80,000.00	0.00	23/12/2025	2,085,997.31
23/12/2025	CHARGE + VAT	53.75	0.00	23/12/2025	2,085,943.56
23/12/2025	CIP/CR/MOB/KAMORU ABIOLA TIJANI/OPAY /000015251223190203297258437311/Cash/ZM05733811288	50,000.00	0.00	23/12/2025	2,035,943.56
23/12/2025	CHARGE + VAT	26.88	0.00	23/12/2025	2,035,916.68
24/12/2025	CIP/CR/MOB/POS Transfer- USEN VICTORIA ELIJAH/ROLEZ/0000152512241339073072595 79101/Plant/ZMO5735217900	50,500.00	0.00	24/12/2025	1,985,416.68
24/12/2025	CHARGE + VAT	53.75	0.00	24/12/2025	1,985,362.93
24/12/2025	CIP/CR/MOB/ADESEWA ADERONKE OYINKANSOLA ADEYEMO/ROLEZ/0000152512241542572772 59822341/Christmas watch/ZMO5735523619	30,500.00	0.00	24/12/2025	1,954,862.93

24/12/2025	CHARGE + VAT	26.88	0.00	24/12/2025	1,954,836.05
24/12/2025	:ISW INFLOW CR MNP ZIB 241225154658 414198:ADESEWA ADER Trf for Customer/AT117_TRF 2MPTdk2hc 200383982 1713108992	0.00	10,000.00	24/12/2025	1,964,836.05
24/12/2025	CIP/CR/MOB/OLALEKAN OLUWASEUN ADEBARIO/OPAY /000015251224185041610260204195/Airtime/Z MO5735983586	20,000.00	0.00	24/12/2025	1,944,836.05
24/12/2025	CHARGE + VAT	26.88	0.00	24/12/2025	1,944,809.17
24/12/2025	NIP/KBL/DEMZ OUTSOURCING SOLUTIONS/TRF BO DEMZ OUTSOURCING SOLUTIONS/DEMZ SAL DEC 25	0.00	1,500,000.00	24/12/2025	3,444,809.17
24/12/2025	CIP/CR/MOB/REMILEKUN ONI/OPAY /000015251224200452117260337919/Money/Z MO5736139002	100,000.00	0.00	24/12/2025	3,344,809.17
24/12/2025	CHARGE + VAT	53.75	0.00	24/12/2025	3,344,755.42
25/12/2025	NIP CR/MOB/OLOTO NATHANIEL/ABN / Cash	20,000.00	0.00	25/12/2025	3,324,755.42
25/12/2025	NIP CHARGE + VAT	26.88	0.00	25/12/2025	3,324,728.54
25/12/2025	NIP CR/MOB/ADEBARI OLALEKAN OLUWASEUN/GTB / Christmas spends	100,000.00	0.00	25/12/2025	3,224,728.54
25/12/2025	NIP CHARGE + VAT	53.75	0.00	25/12/2025	3,224,674.79
25/12/2025	CIP/CR/MOB/PRINCE EBEANO & CO ORCHID/OPAY /000015251225133015110261165762/Groceries/ZMO5737151129	493,150.00	0.00	25/12/2025	2,731,524.79
25/12/2025	CHARGE + VAT	53.75	0.00	25/12/2025	2,731,471.04
25/12/2025	CIP/CR/MOB/OLALEKAN OLUWASEUN ADEBARIO/OPAY /000015251225133411260261170634/Cash/ZM O5737156711	50,000.00	0.00	25/12/2025	2,681,471.04
25/12/2025	CHARGE + VAT	26.88	0.00	25/12/2025	2,681,444.16
26/12/2025	CIP/CR/MOB/KAMORU ABIOLA TIJANI/OPAY /000015251225225401127261757884/Chair balance/ZMO5737813574	100,000.00	0.00	25/12/2025	2,581,444.16
26/12/2025	CHARGE + VAT	53.75	0.00	25/12/2025	2,581,390.41
26/12/2025	SMS CHARGE 28NOV TO 23DEC 2025	1,200.00	0.00	26/12/2025	2,580,190.41
26/12/2025	CIP/CR/MOB/ADEBOWALE SUNDAY ONI/OPAY /000015251226141300793262337235/Christmas gift/ZMO5738483731	50,000.00	0.00	26/12/2025	2,530,190.41
26/12/2025	CHARGE + VAT	26.88	0.00	26/12/2025	2,530,163.53
26/12/2025	CIP/CR/MOB/REMILEKUN ONI/OPAY /000015251226141417043262338557/Christmas gift/ZMO5738485285	50,000.00	0.00	26/12/2025	2,480,163.53
26/12/2025	CHARGE + VAT	26.88	0.00	26/12/2025	2,480,136.65
27/12/2025	2025 Qtr 4 MASTER Card Maintenance Fee	53.75	0.00	26/12/2025	2,480,082.90
28/12/2025	FGN ELECTRONIC MONEY TRANSFER LEVY	100.00	0.00	28/12/2025	2,479,982.90
29/12/2025	CIP/CR/MOB/EMMANUEL TOBI OLUWADE/OPAY /000015251229111908070265343423/Inverter unit distilled water /ZMO5741892641	40,000.00	0.00	29/12/2025	2,439,982.90
29/12/2025	CHARGE + VAT	26.88	0.00	29/12/2025	2,439,956.02
29/12/2025	NIP CR/MOB/ADEBARI OLALEKAN OLUWASEUN/GTB / Cash	100,000.00	0.00	29/12/2025	2,339,956.02
29/12/2025	NIP CHARGE + VAT	53.75	0.00	29/12/2025	2,339,902.27
31/12/2025	NIP/KUDA/OLASHILE ANOFIU/dispatch	0.00	7,800.00	31/12/2025	2,347,702.27
31/12/2025	CIP/CR/MOB/ADEDOLAPO ESTHER ONI/OPAY /000015251231182345580268611757/Gift/ZMO 5745795162	30,000.00	0.00	31/12/2025	2,317,702.27
31/12/2025	CHARGE + VAT	26.88	0.00	31/12/2025	2,317,675.39
TOTALS		-12,390,469.03	14,708,144.42		2,317,675.39
TOTAL (CLEARED + UNCLEARED)		-12,390,469.03	14,708,144.42		2,317,675.39

ALERTZ VERIFICATION
THIS IS A NEW FEATURE THAT ENABLES YOU TO VERIFY THE AUTHENTICITY OF SMS
ALERTZ AND HELPS YOU GUARD AGAINST FRAUD ON YOUR ACCOUNT.

HOW TO VERIFY
TEXT 'VERIFY * REF NO' TO FOR MTN, AIRTEL,GLO, AND ETISALAT SUBSCRIBERS eg VERIFY * 12845027 AND SEND TO 30010
TEXT 'VERIFY * REF NO' TO 30010 FOR GLO SUBSCRIBERS e.g VERIFY * 12845027 AND SEND TO 31010

TO AVOID ANY CHEQUE RELATED FRAUD IN YOUR ACCOUNT,
WE IMPOLE YOU TO KEEP YOUR CHEQUE BOOKS AWAY FROM UNAUTHORIZED PERSONS.

PLEASE PAY YOUR MULTICHOICE SUBSCRIPTION, PHONE BILLS
THROUGH ANY OF OUR BRANCHES NATIONWIDE.

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