ZENITH BANK PLC

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AWKA BRANCH AWKA ANAMBRA STATE

CHIBUZOR PRINCE ENEM
4, ZIK AVENUE AWKA, ANAMBRA STATE
NIGERIA

Account Number:	SA 2081012497
Currency:	NGN
Opening Balance:	**6,941,150.91**
Total Debit:	**12,870,339.55**
Total Credit:	**19,489,600.00**
Closing Balance:	**13,560,411.36**
Period:	01/08/2023 TO 30/08/2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			**6,941,150.91**
02/08/2023	02/08/2023	COT + VAT on NIP	28.35		**6,941,122.56**
03/08/2023	03/08/2023	NIP Charge + VAT	52.50		**6,941,070.06**
09/08/2023	09/08/2023	NIP CR/OSHNEY NIGERIA LIMITED/DBP	9,000.00		**6,932,070.06**
11/08/2023	11/08/2023	TRF TO LOVLEEN TOYS IND LTD	230,000.00		**6,702,070.06**
14/08/2023	14/08/2023	TRF TO OLAWALE OLAJIDE HASSAN	20,000.00		**6,682,070.06**
18/08/2023	18/08/2023	NIP Charge + VAT	52.50		**6,682,017.56**
22/08/2023	22/08/2023	COT + VAT on NIP	388.50		**6,681,629.06**
23/08/2023	23/08/2023	NIP CR/AKINTOLA-ONISEMO, ADAMSON O. /GTB	90,000.00		**6,591,629.06**
24/08/2023	24/08/2023	MC Loc ATM Wdl-000632781216--327/329 ABEOKUTA EXP. AY ALAGB	2,000.00		**6,589,629.06**
28/08/2023	28/08/2023	NIP/FBN/MOMODU RHODA OMOAREYENI/FBNMOBILE:EMMANUEL COLLINS O		50,000.00	**6,639,629.06**
30/08/2023	30/08/2023	COT + VAT on NIP	15.75		**6,639,613.31**
04/09/2023	04/09/2023	NIP Charge + VAT	52.50		**6,639,560.81**
05/09/2023	05/09/2023	NIP CR/HASSAN AYINDE ADELEKE/SKYE	5,000.00		**6,634,560.81**
08/09/2023	08/09/2023	NIP Charge + VAT	52.50		**6,634,508.31**
11/09/2023	11/09/2023	COT + VAT on NIP	52.50		**6,634,455.81**
12/09/2023	12/09/2023	NIP CR/BAKARE,JAMIU KOREDE/GTB	54,000.00		**6,580,455.81**
13/09/2023	13/09/2023	OUTFLOW TO REGENCY PLASTIC NIG	358,000.00		**6,222,455.81**
14/09/2023	14/09/2023	MC Loc ATM Wdl-000632781284--327/329 ABEOKUTA EXP. AY ALAGB	10,000.00		**6,221,455.81**
15/09/2023	15/09/2023	OnDemand USSD Airtime. REFID: 105714526913999756	200.00		**6,212,255.81**
19/09/2023	19/09/2023	MC Loc ATM Wdl-000632781296--327/329 ABEOKUTA EXP. AY ALAGB	15,000.00		**6,197,255.81**
20/09/2023	20/09/2023	CD/ISMAIL/1426332		10,000.00	**6,207,255.81**
21/09/2023	21/09/2023	MC Loc ATM Wdl-000632781320--327/329 ABEOKUTA EXP. AY ALAGB	11,000.00		**6,196,255.81**
22/09/2023	22/09/2023	OnDemand USSD Airtime. REFID: 105714526914479480	100.00		**6,196,155.81**
25/09/2023	25/09/2023	NIP/GTB/SANUSI ADIJATU OLAYINKA/USSD NIP Transfer from: 080		62,000.00	**6,258,155.81**
26/09/2023	26/09/2023	COT + VAT on NIP	884.10		**6,257,271.71**
29/09/2023	29/09/2023	NIP Charge + VAT	52.50		**6,257,219.21**
02/10/2023	02/10/2023	NIP CR//OSHNEY NIGERIA LIMITED/DBP	10,000.00		**6,247,219.21**
03/10/2023	03/10/2023	NIP Charge + VAT	52.50		**6,247,166.71**
06/10/2023	06/10/2023	COT + VAT on NIP	325.50		**6,246,841.21**
09/10/2023	09/10/2023	NIP CR/EHINDERO ADENIKE. O/FDP	70,000.00		**6,176,841.21**
11/10/2023	11/10/2023	NIP/UBN/ADENIJI MR H O/BO H O ADENIYI IFO LAWAL		5,000.00	**6,181,841.21**
13/10/2023	13/10/2023	CSH DEP CHIBUZOR PRINCE ENEM		450,000.00	**6,631,841.21**
17/10/2023	17/10/2023	csh-wtdl self	100,000.00		**6,531,841.21**
19/10/2023	19/10/2023	SMS Notification Charge Oct 2023	72.00		**6,531,769.21**
20/10/2023	20/10/2023	CWP CHIBUZOR PRINCE ENEM	50,000.00		**6,481,769.21**
23/10/2023	23/10/2023	NIP/GTB/SANUSI ADIJATU OLAYINKA/USSD NIP Transfer from: 080		246,000.00	**6,727,769.21**
25/10/2023	25/10/2023	NIP/GTB/SANUSI ADIJATU OLAYINKA/USSD NIP Transfer from: 080		100,000.00	**6,827,769.21**
31/10/2023	31/10/2023	CWP CHIBUZOR PRINCE ENEM	75,000.00		**6,752,769.21**

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Currency:	NGN
Opening Balance:	**6,941,150.91**
Total Debit:	**12,870,339.55**
Total Credit:	**19,489,600.00**
Closing Balance:	**13,560,411.36**
Period:	01/08/2023 TO 30/08/2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
02/11/2023	02/11/2023	OnDemand USSD Airtime. REFID: 105714539091083823	100.00		**6,752,669.21**
09/11/2023	09/11/2023	TRF BY mohammed/0001068		300,000.00	**7,052,669.21**
13/11/2023	13/11/2023	MC Loc ATM Wdl-000632781320--327/329 ABEOKUTA EXP. AY ALAGB	20,000.00		**7,032,669.21**
17/11/2023	17/11/2023	NIP/UBN/FRUGAL COMM LIMITED/UnionOnline Trf from FRUGAL CO		390,000.00	**7,422,669.21**
24/11/2023	24/11/2023	OnDemand USSD Airtime. REFID: 105714539091151816	100.00		**7,422,569.21**
29/11/2023	29/11/2023	Charge back for OnDemand USSD Airtime. REFID: 105714539091151		100.00	**7,422,669.21**
30/11/2023	30/11/2023	Transfer Charges	157.50		**7,422,511.71**
04/12/2023	04/12/2023	NIP CR/YINKA ADIJAT SANUSI/DBP	50,000.00		**7,372,511.71**
08/12/2023	08/12/2023	Transfer Charges	52.50		**7,372,459.21**
12/12/2023	12/12/2023	NIP CR/OLAWALE BOLAJI MARIAM/GTB	3,000.00		**7,369,459.21**
15/12/2023	15/12/2023	TRF IFO ADELEKE PETER	93,000.00		**7,276,459.21**
19/12/2023	19/12/2023	COUNTER CQ CHARGES ON TRF	265.65		**7,276,193.56**
20/12/2023	20/12/2023	COUNTER CQ CHARGES ON TRF	210.00		**7,275,983.56**
21/12/2023	21/12/2023	OnDemand USSD Airtime. REFID: 105714543267442974	100.00		**7,275,883.56**
22/12/2023	22/12/2023	TRF BY BISOLA		330,000.00	**7,605,883.56**
29/12/2023	29/12/2023	TRF BY OLAWALE OLAJIDE		300,000.00	**7,905,883.56**
02/01/2024	02/01/2024	TRF FRM OLAWALE OLAJIDE HASSAN		385,000.00	**8,290,883.56**
09/01/2024	09/01/2024	TRF FRM MACO F GLOBAL LIMITED		300,000.00	**8,590,883.56**
16/01/2024	16/01/2024	OnDemand USSD Airtime. REFID: 105714545777995638	400.00		**8,590,483.56**
22/01/2024	22/01/2024	TRF TO OLAJIDE HASSAN OLAWALE	100,000.00		**8,490,483.56**
25/01/2024	25/01/2024	TRF TO LOVLEEN TOYS IND LTD	120,000.00		**8,370,483.56**
31/01/2024	31/01/2024	Transfer Charges	52.50		**8,370,431.06**
01/02/2024	01/02/2024	NIP CR/SUNDAY HANNAH OYEWOLE/UBA	10,000.00		**8,360,431.06**
05/02/2024	05/02/2024	Transfer Charges	126.00		**8,360,305.06**
09/02/2024	09/02/2024	NIP CR/HASSAN AYINDE ADELEK/SKYE	20,000.00		**8,340,305.06**
12/02/2024	12/02/2024	TRF FORM CHARGE + VAT	52.50		**8,340,252.56**
15/02/2024	15/02/2024	TRF FORM CHARGE + VAT	52.50		**8,340,200.06**
19/02/2024	19/02/2024	TRF FORM CHARGE + VAT	5,000.00		**8,335,200.06**
21/02/2024	21/02/2024	TRF FORM CHARGE + VAT	2,000.00		**8,333,200.06**
22/02/2024	22/02/2024	Transfer Charges	52.50		**8,333,147.56**
25/02/2024	25/02/2024	NIP CR/OLATUNJI OYEWOLE ADEMOLA/GTB	20,000.00		**8,313,147.56**
29/02/2024	29/02/2024	Transfer Charges	52.50		**8,313,095.06**
01/03/2024	01/03/2024	NIP CR/YINKA ADIJAT SANUSI/DBP	50,000.00		**8,263,095.06**
05/03/2024	05/03/2024	Transfer Charges	52.50		**8,263,042.56**
13/03/2024	13/03/2024	NIP CR/OSHNEY NIGERIA LIMITED/DBP	22,000.00		**8,241,042.56**
19/03/2024	19/03/2024	Transfer Charges	52.50		**8,240,990.06**
21/03/2024	21/03/2024	NIP CR/TAUHEED L FARIDA/ABN	20,000.00		**8,220,990.06**
25/03/2024	25/03/2024	OnDemand USSD Airtime. REFID: 105714546800116610	500.00		**8,220,490.06**
28/03/2024	28/03/2024	OnDemand USSD Airtime. REFID: 105714546800141561	300.00		**8,220,190.06**

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DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
02/04/2024	02/04/2024	TRF FRM GODSWAY NIGERIA LIMITED		293,000.00	**8,513,190.06**
03/04/2024	03/04/2024	TRF IFO ADELEKE PETER	100,000.00		**8,413,190.06**
04/04/2024	04/04/2024	OnDemand USSD Airtime. REFID: 105714546800199951	525.60		**8,412,664.46**
05/04/2024	05/04/2024	Transfer Charges	52.50		**8,412,611.96**
08/04/2024	08/04/2024	NIP CR/AKINGBADE KAZEEM ADEKUNLE/FCMB	20,000.00		**8,392,611.96**
08/04/2024	08/04/2024	Transfer Charges	52.50		**8,392,559.46**
12/04/2024	12/04/2024	NIP CR/RAIMI NURENI ALADE/WBP	50,000.00		**8,342,559.46**
12/04/2024	12/04/2024	Transfer Charges	52.50		**8,342,506.96**
15/04/2024	15/04/2024	NIP CR/PATRICK IFEANYI NWANKWO/DBP	110,000.00		**8,232,506.96**
16/04/2024	16/04/2024	TRF TO WALE KALLINSON MOTORS COY	50,000.00		**8,182,506.96**
16/04/2024	16/04/2024	TRF TO OLAWALE H OLAJIDE	120,000.00		**8,062,506.96**
17/04/2024	17/04/2024	Transfer Charges	52.50		**8,062,454.46**
18/04/2024	18/04/2024	NIP CR/OLAWALE, DAMILOLA SEUN/GTB	100,000.00		**7,962,454.46**
19/04/2024	19/04/2024	Transfer Charges	52.50		**7,962,401.96**
22/04/2024	22/04/2024	NIP CR/SANUSI, OLUWASEUN KABIRU/GTB	40,000.00		**7,922,401.96**
23/04/2024	23/04/2024	Transfer Charges	52.50		**7,922,349.46**
23/04/2024	23/04/2024	NIP CR/OSHNEY NIGERIA LIMITED/DBP	20,000.00		**7,902,349.46**
24/04/2024	24/04/2024	TRF TO SANUSI ADIJAT OLAYINKA	66,000.00		**7,836,349.46**
24/04/2024	24/04/2024	TRANSFER BY UNCLE KESH INTEGRATED SERVICES LTD		450,000.00	**8,286,349.46**
25/04/2024	25/04/2024	Transfer Charges	52.50		**8,286,296.96**
25/04/2024	25/04/2024	NIP CR/YINKA ADIJAT SANUSI/DBP	286,000.00		**8,000,296.96**
25/04/2024	25/04/2024	Transfer Charges	52.50		**8,000,244.46**
26/04/2024	26/04/2024	NIP CR/AKINGBADE KAZEEM ADEKUNLE/FCMB	30,000.00		**7,970,244.46**
26/04/2024	26/04/2024	TRF IFO OGUNLEYE AFEEZ	282,000.00		**7,688,244.46**
26/04/2024	26/04/2024	TRF IFO ADELEKE PETER	50,000.00		**7,638,244.46**
26/04/2024	26/04/2024	FT FORM CHRG	2,236.80		**7,636,007.66**
29/04/2024	29/04/2024	FT FORM CHRG-29/04/24	840.00		**7,635,167.66**
29/04/2024	29/04/2024	COUNTER CHQ CHG ON TRF	210.00		**7,634,957.66**
29/04/2024	29/04/2024	TRF IFO ADELEKE PETER	70,000.00		**7,564,957.66**
29/04/2024	29/04/2024	OnDemand USSD Airtime. REFID: 105714549182465687	200.00		**7,564,757.66**
29/04/2024	29/04/2024	Transfer Charges	141.75		**7,564,615.91**
30/04/2024	30/04/2024	NIP CR/OSHNEY NIGERIA LIMITED/DBP	35,000.00		**7,529,615.91**
30/04/2024	30/04/2024	SMS Notification Charge Apr 2024	290.00		**7,529,325.91**
02/05/2024	02/05/2024	CASH PD CHIBUZOR PRINCE ENEM	23,000.00		**7,506,325.91**
03/05/2024	03/05/2024	OnDemand USSD Airtime. REFID: 105714550060561113	200.00		**7,506,125.91**
03/05/2024	03/05/2024	OnDemand USSD Airtime. REFID: 105714550060561543	100.00		**7,506,025.91**
03/05/2024	03/05/2024	OnDemand USSD Airtime. REFID: 105714550060572285	200.00		**7,505,825.91**
06/05/2024	06/05/2024	OnDemand USSD Airtime. REFID: 105714550060624469	100.00		**7,505,725.91**
07/05/2024	07/05/2024	TRF TO LOVLEEN TOYS IND LTD	206,000.00		**7,299,725.91**