



ZENITH BANK PLC

Kilometer 59, Lagos-Abeokuta Express Way, , Abeokuta. Tel: 2927000, 2787000 & 4647000

ACCOUNT NAME: ESTHER ADEGBAJU
FEDERAL PEACE EST ISHERI OLOFIN IDIMU

Current Account Statement

CURRENCY: NGN

Period: 01/05/2021 TO 30/06/2021

ACCOUNT No.: 2208674270

DATE	DESCRIPTION	DEBIT	CREDIT	VALUE DATE	BALANCE
04/06/2021	NIP/STACK/Paystack/Transfer from PiggyVestPiggyVest		250,000	04/06/2021	248,576.18
04/06/2021	Hair		871	04/06/2021	249,447.18
04/06/2021	NIP/STBC/ESTHER ADEIYE ADEGBAJU/Stuff		2,000	04/06/2021	251,447.18
04/06/2021	NIP/STBC/ESTHER ADEIYE ADEGBAJU/ESTHER ADEGBAJU		2,000	04/06/2021	253,447.18
04/06/2021	NIP CR/EGEDETIMITOPE OLAWUNMI F/GTB	251,500		04/06/2021	1,947.18
04/06/2021	Transfer Charges	53.75		04/06/2021	1,893.43
04/06/2021	NIP CR/SODIQ BIODUN JIMOH/DBP	1,800		04/06/2021	93.43
04/06/2021	Transfer Charges	10.75		04/06/2021	82.68
05/06/2021	NIP/PBNL/KOLA-NIYI BUSINESS ENTERPRISE/ONLINE TO: ZENITH BANK ESTHER ADEGBAJU		671,414.6	05/06/2021	671,497.28
05/06/2021	NIP CR/JAKPA EMMANUEL TESIMI/FCMB	671,000		05/06/2021	497.28
05/06/2021	Transfer Charges	53.75		05/06/2021	443.53
05/06/2021	Facebook Ads		10,000	05/06/2021	10,443.53
05/06/2021	NIP CR/ESTHER ADEIYE ADEGBAJU/STBC	10,000		05/06/2021	443.53
05/06/2021	Transfer Charges	26.88		05/06/2021	416.65
06/06/2021	Airtime//09061182322//MTN	200		06/06/2021	216.65
08/06/2021	STAMP DUTY CHARGE	50		07/06/2021	166.65
08/06/2021	Boly		288	08/06/2021	454.65
08/06/2021	NIP CR/JAKPA EMMANUEL TESIMI/FCMB	400		08/06/2021	54.65
08/06/2021	Transfer Charges	10.75		08/06/2021	43.90
08/06/2021	TRF FRM ELIZABETH ADEOTUN ADEGBAJU TO ESTHER ADEGBAJU ..		3,000	08/06/2021	3,043.90
08/06/2021	NIP CR/JAKPA EMMANUEL TESIMI/FCMB	3,000		08/06/2021	43.90
08/06/2021	Transfer Charges	10.75		08/06/2021	33.15
09/06/2021	NIP/KUDA/SAJUWA, GRACE TENIOLA GRACE/SENT FROM KUDA		246,179.26	09/06/2021	246,212.41
09/06/2021	NIP CR/JAKPA EMMANUEL TESIMI/FCMB	246,000		09/06/2021	212.41
09/06/2021	Transfer Charges	53.75		09/06/2021	158.66
09/06/2021	STAMP DUTY CHARGE	100		09/06/2021	58.66
09/06/2021	NIP/FCMB/JAKPA EMMANUEL TESIMI/App To Zenith Bank ESTHER ADEGBAJU		200,000	09/06/2021	200,058.66
09/06/2021	Hairs	200,000		09/06/2021	58.66
10/06/2021	NIP/STACK/Paystack/Transfer from PiggyVestPiggyVest		600,000	10/06/2021	600,058.66
10/06/2021	NIP CR/JAKPA EMMANUEL TESIMI/FCMB	240,000		10/06/2021	360,058.66
10/06/2021	Transfer Charges	53.75		10/06/2021	360,004.91
10/06/2021	Charges		100	10/06/2021	360,104.91
10/06/2021	NIP CR/EGEDETIMITOPE OLAWUNMI F/GTB	360,000		10/06/2021	104.91
10/06/2021	Transfer Charges	53.75		10/06/2021	51.16
11/06/2021	TRF FRM IMONIKE AIGBONA TO ESTHER ADEGBAJU T		241,998.97	11/06/2021	242,050.13
11/06/2021	NIP CR/JAKPA EMMANUEL TESIMI/FCMB	241,950		11/06/2021	100.13
11/06/2021	Transfer Charges	53.75		11/06/2021	46.38
11/06/2021	NIP/FCMB/JAKPA EMMANUEL TESIMI/App To Zenith Bank ESTHER ADEGBAJU		240,000	11/06/2021	240,046.38
11/06/2021	Hairs		110,000	11/06/2021	350,046.38
11/06/2021	Charges		100	11/06/2021	350,146.38
11/06/2021	NIP CR/EGEDETIMITOPE OLAWUNMI F/GTB	350,000		11/06/2021	146.38
11/06/2021	Transfer Charges	53.75		11/06/2021	92.63
12/06/2021	TRF FRM CHIBUIKE EMMANUEL OKONKWO TO ESTHER ADEGBAJU Emmscom		248,824.69	12/06/2021	248,917.32

12/06/2021	NIP CR/JAKPA EMMANUEL TESIMI/FCMB	8,800		12/06/2021	240,117.32
12/06/2021	Transfer Charges	26.88		12/06/2021	240,090.44
12/06/2021	Hair		60,000	12/06/2021	300,090.44
13/06/2021	NIP CR/ADESANYA AZEEZ OLUWASEUN/GTB	2,000		13/06/2021	298,090.44
13/06/2021	Transfer Charges	10.75		13/06/2021	298,079.69
13/06/2021	P		250,000	13/06/2021	548,079.69
13/06/2021	NIP CR/JAKPA EMMANUEL TESIMI/FCMB	530,000		13/06/2021	18,079.69
13/06/2021	Transfer Charges	53.75		13/06/2021	18,025.94
13/06/2021	NIP/KUDA/DAVID, COMFORT OLUWABUSAYO/R		750,850.95	13/06/2021	768,876.89
13/06/2021	NIP CR/JAKPA EMMANUEL/FDP	750,000		13/06/2021	18,876.89
13/06/2021	Transfer Charges	53.75		13/06/2021	18,823.14
13/06/2021	NIP/FDP/JAKPA EMMANUEL/ONB TRF FROM JAKPA EMMA **9012 FBP		100,000	13/06/2021	118,823.14
14/06/2021	101088080661//2208674270////081004130912. 5GB 2 days plan for N500 -NGN500	500		14/06/2021	118,323.14
14/06/2021	NIP/FDP/JAKPA EMMANUEL/ONB TRF FROM JAKPA EMMA **9012 FBP		930,000	14/06/2021	1,048,323.14
14/06/2021	Hairs		52,000	14/06/2021	1,100,323.14
14/06/2021	STAMP DUTY CHARGE	50		14/06/2021	1,100,273.14
14/06/2021	STAMP DUTY CHARGE	50		14/06/2021	1,100,223.14
14/06/2021	STAMP DUTY CHARGE	250		14/06/2021	1,099,973.14
14/06/2021	STAMP DUTY CHARGE	250		14/06/2021	1,099,723.14
15/06/2021	Hair		1,000	15/06/2021	1,100,723.14
15/06/2021	Rvsl:STAMP DUTY CHARGE		50	15/06/2021	1,100,773.14
15/06/2021	Rvsl:STAMP DUTY CHARGE		250	15/06/2021	1,101,023.14
15/06/2021	NIP CR/JAKPA EMMANUEL TESIMI/FCMB	241,000		15/06/2021	860,023.14
15/06/2021	Transfer Charges	53.75		15/06/2021	859,969.39
16/06/2021	S		20,000	16/06/2021	879,969.39
16/06/2021	TRF FRM ESTHER ADEGBAJU TO Temitope Adebayo T	20,000		16/06/2021	859,969.39
16/06/2021	NIP/KUDA/UMEOKOLI, FESTUS EMEKA/SENT FROM KUDA		245,846	16/06/2021	1,105,815.39
17/06/2021	Hairs		145,000	17/06/2021	1,250,815.39
18/06/2021	Hairs		30,000	18/06/2021	1,280,815.39
18/06/2021	NIP CR/EGEDETIMITOPE OLAWUNMI F/GTB	1,280,000		18/06/2021	815.39
18/06/2021	Transfer Charges	53.75		18/06/2021	761.64
18/06/2021	101091112795//2208674270////090611823222. 5GB 2 days plan for N500 -NGN500	500		18/06/2021	261.64
19/06/2021	STAMP DUTY CHARGE	200		19/06/2021	61.64
19/06/2021	2021 Qtr 2 MASTER Card Maintenance Fee	53.75		19/06/2021	7.89
23/06/2021	TRF FRM SARUMI ABDULRAHAMAN TO ESTHER ADEGBAJU Raymon215		25,548.24	23/06/2021	25,556.13
23/06/2021	NIP CR/JAKPA EMMANUEL TESIMI/FCMB	25,500		23/06/2021	56.13
23/06/2021	Transfer Charges	26.88		23/06/2021	29.25
25/06/2021	TRF FRM EMEKA VICTOR NWOGBODOUHU TO ESTHER ADEGBAJU Emekaoriji		49,389.97	25/06/2021	49,419.22
25/06/2021	NIP CR/JAKPA EMMANUEL/FDP	49,300		25/06/2021	119.22
25/06/2021	Transfer Charges	26.88		25/06/2021	92.34
25/06/2021	NIP/UBN/OZOEMENAM ONYEKACHI/MOBILE/UNION Transfer from OZOEMENAM ONYEKACHI - NA		100,050	25/06/2021	100,142.34
25/06/2021	NIP CR/JAKPA EMMANUEL TESIMI/FCMB	7,200		25/06/2021	92,942.34
25/06/2021	Transfer Charges	26.88		25/06/2021	92,915.46
25/06/2021	NIP CR/RUMAH JOEL KAJIYA/GTB	1,000		25/06/2021	91,915.46
25/06/2021	Transfer Charges	10.75		25/06/2021	91,904.71
25/06/2021	NIP CR/SUNDAY AFAMEFULA MICHAEL/FBN	7,000		25/06/2021	84,904.71
25/06/2021	Transfer Charges	26.88		25/06/2021	84,877.83
25/06/2021	NIP CR/PIGGYVEST ADEGBAJU ESTHER/ABN	60,000		25/06/2021	24,877.83
25/06/2021	Transfer Charges	53.75		25/06/2021	24,824.08
25/06/2021	NIP CR/SODIQ BIODUN JIMOH/DBP	2,100		25/06/2021	22,724.08
25/06/2021	Transfer Charges	10.75		25/06/2021	22,713.33
25/06/2021	NIP CR/NWOKE DEBORAH ADA/FBN	4,500		25/06/2021	18,213.33
25/06/2021	Transfer Charges	10.75		25/06/2021	18,202.58
25/06/2021	TRF FRM ESTHER ADEGBAJU TO NNEKA BERNADETTE NWANKWO P	2,000		25/06/2021	16,202.58
26/06/2021	101096468516//2208674270////081004130912. 5GB 2 days plan for N500 -NGN500	500		26/06/2021	15,702.58
26/06/2021	101096678514//2208674270////090611823222. 5GB 2 days plan for N500 -NGN500	500		26/06/2021	15,202.58
26/06/2021	NIP CR/SODIQ BIODUN JIMOH/DBP	2,100		26/06/2021	13,102.58

26/06/2021	Transfer Charges	10.75		26/06/2021	13,091.83
26/06/2021	NIP CR/UTUM OKA IKPI/FDP	1,500		26/06/2021	11,591.83
26/06/2021	Transfer Charges	10.75		26/06/2021	11,581.08
26/06/2021	NIP CR/ISAAC CHARLES/ABN	3,000		26/06/2021	8,581.08
26/06/2021	Transfer Charges	10.75		26/06/2021	8,570.33
26/06/2021	NIP CR/ESTHER ADEIYE ADEGBAJU/STBC	500		26/06/2021	8,070.33
26/06/2021	Transfer Charges	10.75		26/06/2021	8,059.58
26/06/2021	STAMP DUTY CHARGE	150		26/06/2021	7,909.58
27/06/2021	101097160715//2208674270////081004130912.5GB 2 days plan for N500 -NGN500	500		27/06/2021	7,409.58
27/06/2021	101097169757//2208674270////090611823222.5GB 2 days plan for N500 -NGN500	500		27/06/2021	6,909.58
27/06/2021	NIP CR/SODIQ BIODUN JIMOH/DBP	2,400		27/06/2021	4,509.58
27/06/2021	Transfer Charges	10.75		27/06/2021	4,498.83
27/06/2021	101097350350//2208674270////081004130912.5GB 2 days plan for N500 -NGN500	500		27/06/2021	3,998.83
27/06/2021	TRF FRM ELIZABETH TO ESTHER ADEGBAJU I love youuuu		3,000	27/06/2021	6,998.83
27/06/2021	NIP CR/KIZITO OKPAKO ADOGBEJI/STBC	5,000		27/06/2021	1,998.83
27/06/2021	Transfer Charges	10.75		27/06/2021	1,988.08
27/06/2021	SMS Notification Charge Jun 2021	324		27/06/2021	1,664.08
28/06/2021	NIP/FCMB/JAKPA EMMANUEL TESIMI/App To Zenith Bank ESTHER ADEGBAJU		1,300	28/06/2021	2,964.08
28/06/2021	NIP CR/BALOGUN PRECIOUS AGBEBAKU/GTB	2,100		28/06/2021	864.08
28/06/2021	Transfer Charges	10.75		28/06/2021	853.33
28/06/2021	101098012567//2208674270////081004130912.5GB 2 days plan for N500 -NGN500	500		28/06/2021	353.33
28/06/2021	Rvsl:101098012567//2208674270////081004130912.5GB 2 days plan for N500 -NGN500		500	28/06/2021	853.33
28/06/2021	101098014596//2208674270////081004130912.5GB 2 days plan for N500 -NGN500	500		28/06/2021	353.33
28/06/2021	TRF FRM EBENEZER SEYI OJO TO ESTHER ADEGBAJU 1254742T04042509 EBENEZER OLUWASE		99,789.04	28/06/2021	100,142.37
28/06/2021	NIP CR/JAKPA EMMANUEL TESIMI/FCMB	100,000		28/06/2021	142.37
28/06/2021	Transfer Charges	53.75		28/06/2021	88.62
28/06/2021	NIP/FCMB/JAKPA EMMANUEL TESIMI/App To Zenith Bank ESTHER ADEGBAJU		2,900	28/06/2021	2,988.62
28/06/2021	Ad		7,250	28/06/2021	10,238.62
28/06/2021	NIP CR/ESTHER ADEIYE ADEGBAJU/STBC	10,000		28/06/2021	238.62
28/06/2021	Transfer Charges	26.88		28/06/2021	211.74
28/06/2021	NIP CR/ESTHER ADEIYE ADEGBAJU/STBC	200		28/06/2021	11.74
28/06/2021	Transfer Charges	10.75		28/06/2021	0.99
30/06/2021	NIP/STACK/Paystack/Transfer from PiggyVestPiggyVest		670,000	30/06/2021	670,000.99
30/06/2021	101099566380//2208674270////081004130912.5GB 2 days plan for N500 -NGN500	500		30/06/2021	669,500.99
30/06/2021	NIP CR/AUGUSTINE CHIDI NWAORGU/DBP	5,600		30/06/2021	663,900.99
30/06/2021	Transfer Charges	26.88		30/06/2021	663,874.11
30/06/2021	101099566237//2208674270////090611823222.5GB 2 days plan for N500 -NGN500	500		30/06/2021	663,374.11
30/06/2021	NIP CR/JAKPA EMMANUEL TESIMI/FCMB	30,500		30/06/2021	632,874.11
30/06/2021	Transfer Charges	26.88		30/06/2021	632,847.23
30/06/2021	101099686518//2208674270////081343967672.5GB 2 days plan for N500 -NGN500	500		30/06/2021	632,347.23
30/06/2021	NIP CR/JAKPA EMMANUEL TESIMI/FCMB	30,000		30/06/2021	602,347.23
30/06/2021	Transfer Charges	26.88		30/06/2021	602,320.35
30/06/2021	NIP CR/ODEZIME OGHENEVWOGAGA VOVWE/GTB	3,000		30/06/2021	599,320.35
30/06/2021	Transfer Charges	10.75		30/06/2021	599,309.60
30/06/2021	Airtime//09061182322//MTN	300		30/06/2021	599,009.60
30/06/2021	NIP CR/EMMANUEL ZANGDAH/GTB	3,000		30/06/2021	596,009.60
30/06/2021	Transfer Charges	10.75		30/06/2021	595,998.85
30/06/2021	NIP CR/PIGGYVEST ADEGBAJU ESTHER/ABN	590,000		30/06/2021	5,998.85
30/06/2021	Transfer Charges	53.75		30/06/2021	5,945.10
30/06/2021	NIP CR/SODIQ BIODUN JIMOH/DBP	5,200		30/06/2021	745.10
30/06/2021	Transfer Charges	26.88		30/06/2021	718.22
TOTALS		6,369,358.68	6,371,500.72		
TOTAL (CLEARED + UNCLEARED)		6,369,358.68	6,371,500.72		718.22

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