

ACCOUNT STATEMENT

Zenith Head Office Branch

Plot 84, Ajose Adeogun Street, Victoria Island
Lagos, Nigeria..

Zenith Direct Customer Contact

 **Website:** www.zenithbank.com
 **Customer Service:** 0700ZENITHBANK
 **Email:** zenithdirect@zenithbank.com

19-Jul-2021 To 16-Oct-2021

Account: 1005249388

Currency: NGN

Type: CA

OLADAPO ADEOLA OMONAYAJO

TRANSACTIONS

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	VALUE DATE	BALANCE
Opening Balance					864,780.81
19-Jul-2021 09:21 AM	Transfer	0.00	200,000.00	19/07/2021	664,780.81
19-Jul-2021 04:41 PM	Transfer	0.00	50,000.00	19/07/2021	614,780.81
20-Jul-2021 09:10 AM	Car payment	0.00	283,000.00	20/07/2021	331,780.81
25-Jul-2021 09:31 AM	Transfer	0.00	25,000.00	25/07/2021	306,780.81

26-Jul-2021 03:27 PM	MC POS Intl- DeezerASIA - F65DCC - 24/07/2021	0.00	1,135.20	26/07/2021	305,645.61
26-Jul-2021 03:57 PM	MC POS Intl- GITHUB - F0D169 - 23/07/2021	0.00	1,760.00	26/07/2021	303,885.61
28-Jul-2021 02:33 AM	SMS Notification Charge Jul 2021	0.00	116.00	27/07/2021	303,769.61
29-Jul-2021 02:11 PM	Transfer	0.00	40,000.00	29/07/2021	263,769.61
29-Jul-2021 05:59 PM	Transfer	0.00	20,000.00	29/07/2021	243,769.61
30-Jul-2021 08:27 PM	NIP Charge + VAT	0.00	53.75	30/07/2021	243,715.86
30-Jul-2021 08:27 PM	NIP CR/VINVET RESORTS COMPANY/GTB	0.00	101,500.00	30/07/2021	142,215.86
30-Jul-2021 09:00 PM	NIP/WBP/AWE MFB COLLECTION ACCOUNT/IAboki Africa	1,266,965.00	0.00	30/07/2021	1,409,180.86
31-Jul-2021 10:34 AM	Transfer	0.00	50,000.00	31/07/2021	1,359,180.86
31-Jul-2021 11:27 AM	NIP Charge + VAT	0.00	53.75	31/07/2021	1,359,127.11
31-Jul-2021 11:27 AM	NIP CR/MONNIFY / Rise Vest-Ola/STLB	0.00	757,500.00	31/07/2021	601,627.11
31-Jul-2021 09:29 PM	STAMP DUTY CHARGE	0.00	50.00	31/07/2021	601,577.11
01-Aug-2021 12:54 AM	Acct Maint. Fee + VAT	0.00	1,481.56	31/07/2021	600,095.55
03-Aug-2021 03:00 PM	TRF FRM OLADAPO ADEOLA OMONAYAJO TO LEKAN OMONAYAJOITransfer	0.00	30,000.00	03/08/2021	570,095.55
03-Aug-2021 07:41 PM	MC POS Intl- DIGITALOCEAN.COM - FE8D64 - 01/08/2021	0.00	6,160.00	03/08/2021	563,935.55
04-Aug-2021 01:08 PM	MC POS Intl- Netflix.com - 275A61 - 02/08/2021	0.00	4,048.00	04/08/2021	559,887.55
06-Aug-2021 03:21 PM	NIP/ABN/ELEGBEDE ADETOYOSI WAJEED/TRFAdvanceFRMELEGBEDEADETOYOSIWA JEEDTOOLADAPOADEOLAOMONAYAJO	1,500,000.00	0.00	06/08/2021	2,059,887.55

07-Aug-2021 11:41 PM	STAMP DUTY CHARGE	0.00	50.00	07/08/2021	2,059,837.55
08-Aug-2021 02:09 PM	NIP Charge + VAT	0.00	26.88	08/08/2021	2,059,810.67
08-Aug-2021 02:09 PM	NIP CR/Eden Life/WBP	0.00	9,000.00	08/08/2021	2,050,810.67
09-Aug-2021 12:28 PM	NIP Charge + VAT	0.00	53.75	09/08/2021	2,050,756.92
09-Aug-2021 12:28 PM	NIP CR/VINVET RESORTS COMPANY/GTB	0.00	101,500.00	09/08/2021	1,949,256.92
12-Aug-2021 02:27 PM	Transfer	0.00	49,000.00	12/08/2021	1,900,256.92
16-Aug-2021 01:12 PM	Transfer	0.00	100,000.00	16/08/2021	1,800,256.92
16-Aug-2021 03:45 PM	TRF FRM OLADAPO ADEOLA OMONAYAJO TO LEKAN OMONAYAJOI Monthly Remittance	0.00	270,000.00	16/08/2021	1,530,256.92
18-Aug-2021 06:04 PM	Transfer	0.00	25,000.00	18/08/2021	1,505,256.92
21-Aug-2021 08:03 AM	Vehicle lease	0.00	280,000.00	21/08/2021	1,225,256.92
21-Aug-2021 02:55 PM	Transfer	0.00	24,000.00	21/08/2021	1,201,256.92
22-Aug-2021 07:26 PM	Transfer	0.00	50,000.00	22/08/2021	1,151,256.92
23-Aug-2021 02:53 PM	Transfer	0.00	100,000.00	23/08/2021	1,051,256.92
25-Aug-2021 02:15 PM	MC POS Intl- GITHUB - 974E5F - 23/08/2021	0.00	1,840.00	25/08/2021	1,049,416.92
26-Aug-2021 04:26 PM	Transfer	0.00	200,000.00	26/08/2021	849,416.92
26-Aug-2021 05:23 PM	Transfer	0.00	30,000.00	26/08/2021	819,416.92
28-Aug-2021 08:08 PM	Transfer	0.00	17,000.00	28/08/2021	802,416.92
29-Aug-2021 03:30 PM	NIP Charge + VAT	0.00	26.88	29/08/2021	802,390.04

29-Aug-2021 03:30 PM	NIP CR/ADIO ALIU AYINLA/UBA	0.00	24,000.00	29/08/2021	778,390.04
30-Aug-2021 02:28 AM	SMS Notification Charge Aug 2021	0.00	140.00	29/08/2021	778,250.04
31-Aug-2021 11:34 AM	Rent	0.00	81,000.00	31/08/2021	697,250.04
31-Aug-2021 04:31 PM	MC Loc Web Prch-124315317219-- UBER*flutterwave.com Victoria IslaNG-	0.00	1,170.00	31/08/2021	696,080.04
31-Aug-2021 04:42 PM	Transfer	0.00	4,000.00	31/08/2021	692,080.04
31-Aug-2021 11:47 PM	Acct Maint. Fee + VAT	0.00	481.29	31/08/2021	691,598.75
01-Sep-2021 02:43 PM	NIP Charge + VAT	0.00	10.75	01/09/2021	691,588.00
01-Sep-2021 02:43 PM	NIP CR/COMMINT FOODS LIMITED/STLB	0.00	2,063.00	01/09/2021	689,525.00
02-Sep-2021 03:12 PM	MC POS Intl- DeezerASIA - 9C6198 - 24/08/2021	0.00	1,186.80	02/09/2021	688,338.20
02-Sep-2021 04:49 PM	Transfer	0.00	50,000.00	02/09/2021	638,338.20
03-Sep-2021 03:34 AM	NIP Charge + VAT	0.00	26.88	03/09/2021	638,311.32
03-Sep-2021 03:34 AM	NIP CR/OMONAYAJOLADAPO/SPARK	0.00	35,000.00	03/09/2021	603,311.32
03-Sep-2021 02:25 PM	MC POS Intl- DIGITALOCEAN.COM - 9DC763 - 01/09/2021	0.00	6,440.00	03/09/2021	596,871.32
04-Sep-2021 12:53 PM	MC Loc Web Prch-124711329604-- UBER*flutterwave.com Victoria IslaNG-	0.00	1,220.00	04/09/2021	595,651.32
04-Sep-2021 03:00 PM	Transfer	0.00	60,000.00	04/09/2021	535,651.32
05-Sep-2021 05:55 PM	Transfer	0.00	31,000.00	05/09/2021	504,651.32
06-Sep-2021 11:53 AM	MC POS Intl- NETFLIX.COM - D2EC61 - 03/09/2021	0.00	4,264.20	06/09/2021	500,387.12
06-Sep-2021 04:25 PM	NIP/FLUTT/TRF/PAYOUT FOR Mon Sep 06 2021 152200 GMT0000 UTC	1,042,965.00	0.00	06/09/2021	1,543,352.12

07-Sep-2021 02:47 PM	NIP Charge + VAT	0.00	53.75	07/09/2021	1,543,298.37
07-Sep-2021 02:47 PM	NIP CR/THEODAWN HOTELS AND TOURS LTD/FCMB	0.00	89,950.00	07/09/2021	1,453,348.37
09-Sep-2021 08:45 PM	NIP Charge + VAT	0.00	53.75	09/09/2021	1,453,294.62
09-Sep-2021 08:45 PM	NIP CR/BABATUNDE ABISOLA OLUMAYOWA/GTB	0.00	100,000.00	09/09/2021	1,353,294.62
11-Sep-2021 10:06 AM	Transfer	0.00	50,000.00	11/09/2021	1,303,294.62
11-Sep-2021 11:35 PM	STAMP DUTY CHARGE	0.00	50.00	11/09/2021	1,303,244.62
12-Sep-2021 07:18 PM	Transfer	0.00	50,000.00	12/09/2021	1,253,244.62
12-Sep-2021 07:19 PM	NIP Charge + VAT	0.00	26.88	12/09/2021	1,253,217.74
12-Sep-2021 07:19 PM	NIP CR/OMONAYAJI OLADAPO/SPARK	0.00	50,000.00	12/09/2021	1,203,217.74
13-Sep-2021 05:54 PM	NIP Charge + VAT	0.00	53.75	13/09/2021	1,203,163.99
13-Sep-2021 05:54 PM	NIP CR/OMONAYAJI OLADAPO/SPARK	0.00	100,000.00	13/09/2021	1,103,163.99
14-Sep-2021 08:38 AM	NIP Charge + VAT	0.00	53.75	14/09/2021	1,103,110.24
14-Sep-2021 08:38 AM	NIP CR/ODULU IKOGI AMOS/ABN	0.00	200,000.00	14/09/2021	903,110.24
14-Sep-2021 04:38 PM	NIP Charge + VAT	0.00	53.75	14/09/2021	903,056.49
14-Sep-2021 04:38 PM	NIP CR/TRANQUIL MEWS LTD/DBP	0.00	91,125.00	14/09/2021	811,931.49
14-Sep-2021 07:04 PM	MC Loc Web Prch-125804057493--Bolt Lagos NG-	0.00	1,000.00	14/09/2021	810,931.49
14-Sep-2021 07:32 PM	MC Loc Web Prch-125804062785--WEB*Bolt2_PayU (Nigeri LAGOS NG-	0.00	1,300.00	14/09/2021	809,631.49
14-Sep-2021 10:28 PM	MC Loc Web Prch-125807084363--WEB*Bolt2_PayU (Nigeri LAGOS NG-	0.00	1,100.00	14/09/2021	808,531.49

15-Sep-2021 08:51 AM	**Rev MC Loc Web Prch-125804057493--Bolt Lagos NG-	1,000.00	0.00	15/09/2021	809,531.49
15-Sep-2021 08:54 AM	MC Loc Web Prch-125817147376--WEB*Bolt2_PayU (Nigeri LAGOS NG-	0.00	900.00	15/09/2021	808,631.49
15-Sep-2021 08:20 PM	MC Loc Web Prch-125905266096--WEB*Bolt2_PayU (Nigeri LAGOS NG-	0.00	800.00	15/09/2021	807,831.49
15-Sep-2021 09:02 PM	MC Loc Web Prch-125906269753--WEB*Bolt2_PayU (Nigeri LAGOS NG-	0.00	500.00	15/09/2021	807,331.49
16-Sep-2021 05:04 AM	MC Loc Web Prch-125908287173--WEB*Bolt2_PayU (Nigeri LAGOS NG-	0.00	900.00	16/09/2021	806,431.49
16-Sep-2021 07:46 AM	MC Loc Web Prch-125916010526--WEB*Bolt2_PayU (Nigeri LAGOS NG-	0.00	900.00	16/09/2021	805,531.49
16-Sep-2021 11:27 AM	TRF FRM OLADAPO ADEOLA OMONAYAJO TO LEKAN OMONAYAJOI Pig farm	0.00	200,000.00	16/09/2021	605,531.49
16-Sep-2021 07:18 PM	MC Loc Web Prch-126004123687--WEB*Bolt2_PayU (Nigeri LAGOS NG-	0.00	1,000.00	16/09/2021	604,531.49
16-Sep-2021 08:37 PM	MC Loc Web Prch-126005135525--WEB*Bolt2_PayU (Nigeri LAGOS NG-	0.00	900.00	16/09/2021	603,631.49
16-Sep-2021 09:24 PM	MC Loc POS Prch-091616277408--2011FC058162387 FC NG-	0.00	20,981.25	16/09/2021	582,650.24
16-Sep-2021 10:22 PM	MC Loc Web Prch-126007149848--WEB*Bolt2_PayU (Nigeri LAGOS NG-	0.00	1,100.00	16/09/2021	581,550.24
17-Sep-2021 07:43 AM	MC Loc Web Prch-126016205317--WEB*Bolt2_PayU (Nigeri LAGOS NG-	0.00	700.00	17/09/2021	580,850.24
17-Sep-2021 09:50 PM	MC Loc Web Prch-126106387622--WEB*Bolt2_PayU (Nigeri LAGOS NG-	0.00	900.00	17/09/2021	579,950.24
18-Sep-2021 04:23 AM	MC Loc Web Prch-126109408539--WEB*Bolt2_PayU (Nigeri LAGOS NG-	0.00	700.00	18/09/2021	579,250.24
18-Sep-2021 04:26 AM	MC Loc POS Prch-210918003214--HONEY RESTAURANT AND BAFC LANG-	0.00	35,000.00	18/09/2021	544,250.24
18-Sep-2021 04:28 AM	MC Loc Web Prch-126023154939-- UBER*flutterwave.com Victoria IslaNG-	0.00	2,000.00	18/09/2021	542,250.24
18-Sep-2021 10:04 AM	MC Loc Web Prch-126119477658--WEB*Bolt2_PayU (Nigeri LAGOS NG-	0.00	700.00	18/09/2021	541,550.24

18-Sep-2021 11:49 AM	NIP Charge + VAT	0.00	26.88	18/09/2021	541,523.36
18-Sep-2021 11:49 AM	NIP CR/OMONAYAJOLADAPO/SPARK	0.00	40,000.00	18/09/2021	501,523.36
18-Sep-2021 11:58 AM	MC Loc Web Prch-126120492532--WEB*Bolt2_PayU (Nigeri LAGOS NG-	0.00	900.00	18/09/2021	500,623.36
18-Sep-2021 03:57 PM	TRF FRM OLADAPO ADEOLA OMONAYAJO TO ASSAD YAHAYAITransfer	0.00	20,000.00	18/09/2021	480,623.36
18-Sep-2021 04:40 PM	MC Loc Web Prch-126201547916--WEB*Bolt2_PayU (Nigeri LAGOS NG-	0.00	1,000.00	18/09/2021	479,623.36
18-Sep-2021 05:44 PM	Transfer	0.00	50,000.00	18/09/2021	429,623.36
18-Sep-2021 07:10 PM	MC Loc Web Prch-126204579237--WEB*Bolt2_PayU (Nigeri LAGOS NG-	0.00	3,500.00	18/09/2021	426,123.36
18-Sep-2021 09:23 PM	MC Loc ATM Wdl-091865486038--1033207404671 MMA2 CAS LAGOS NG-	0.00	10,000.00	18/09/2021	416,123.36
18-Sep-2021 09:23 PM	MC Loc ATM Wdl-091888687230--1033207404671 MMA2 CAS LAGOS NG-	0.00	10,000.00	18/09/2021	406,123.36
19-Sep-2021 05:46 AM	MC Loc POS Prch-000210014891--PRESKEN HOTEL & RESORTSLA LANG-	0.00	116,763.93	19/09/2021	289,359.43
19-Sep-2021 09:15 AM	MC Loc Web Prch-126218334402--WEB*Bolt2_PayU (Nigeri LAGOS NG-	0.00	800.00	19/09/2021	288,559.43
19-Sep-2021 09:23 AM	MC Loc POS Prch-091928502493--2011LA054617100 LA NG-	0.00	2,450.00	19/09/2021	286,109.43
19-Sep-2021 04:10 PM	NIP/CASH/TRF/045795745478!PAYOUT FOR Sun Sep 19 2021 150548 GMT0000 UTC	1,108,965.00	0.00	19/09/2021	1,395,074.43
19-Sep-2021 04:18 PM	MC Loc POS Prch-000210014915--PRESKEN HOTEL & RESORTSLA LANG-	0.00	58,209.84	19/09/2021	1,336,864.59
19-Sep-2021 07:11 PM	MC Loc ATM Wdl-002416040335--ATM3_85 Opebi Road Opebi Ikeja LANG-	0.00	20,000.00	19/09/2021	1,316,864.59
19-Sep-2021 07:12 PM	MC Loc ATM Wdl-002416041703--ATM3_85 Opebi Road Opebi Ikeja LANG-	0.00	20,000.00	19/09/2021	1,296,864.59
20-Sep-2021 07:01 AM	Car lease	0.00	278,000.00	20/09/2021	1,018,864.59

20-Sep-2021 07:02 AM	TRF FRM OLADAPO ADEOLA OMONAYAJO TO LEKAN OMONAYAJOIHome remittance	0.00	256,000.00	20/09/2021	762,864.59
20-Sep-2021 01:09 PM	MC Loc POS Prch-092033791755--ARTEE INDUSTRIES LIM LANG NG-	0.00	12,180.00	20/09/2021	750,684.59
20-Sep-2021 01:27 PM	MC Loc POS Prch-000210007864--SO FRESH NEIGHBOURHOOD LA LANG-	0.00	4,600.00	20/09/2021	746,084.59
21-Sep-2021 01:54 PM	Airtime//07069306885//MTN	0.00	20,000.00	21/09/2021	726,084.59
22-Sep-2021 04:07 PM	NIP Charge + VAT	0.00	26.88	22/09/2021	726,057.71
22-Sep-2021 04:07 PM	NIP CR/ABDULRASAQ ADEOLA ADEYINKA/ABN	0.00	5,700.00	22/09/2021	720,357.71
23-Sep-2021 01:13 PM	MC Loc POS Prch-092348047339--2011LA040343692 LA NG-	0.00	8,719.00	23/09/2021	711,638.71
24-Sep-2021 07:40 AM	TRF FRM OLADAPO ADEOLA OMONAYAJO TO BIMBO OLURONKE OMONAYAJOITransfer	0.00	50,000.00	24/09/2021	661,638.71
24-Sep-2021 07:41 AM	NIP Charge + VAT	0.00	53.75	24/09/2021	661,584.96
24-Sep-2021 07:41 AM	NIP CR/BABATUNDE ABISOLA OLUMAYOWA/GTB	0.00	100,000.00	24/09/2021	561,584.96
24-Sep-2021 07:43 AM	NIP Charge + VAT	0.00	53.75	24/09/2021	561,531.21
24-Sep-2021 07:43 AM	NIP CR/VINVET RESORTS COMPANY/GTB	0.00	140,000.00	24/09/2021	421,531.21
24-Sep-2021 12:22 PM	MC Loc Web Prch-126711256185-- UBER*flutterwave.com Victoria IslaNG-	0.00	1,070.00	24/09/2021	420,461.21
24-Sep-2021 08:48 PM	MC Loc POS Prch-000006005072--ROOTS FOODS LIMITED LA LANG-	0.00	5,400.00	24/09/2021	415,061.21
25-Sep-2021 10:54 AM	NIP Charge + VAT	0.00	26.88	25/09/2021	415,034.33
25-Sep-2021 10:54 AM	NIP CR/ADIO ALIU AYINLA/UBA	0.00	25,000.00	25/09/2021	390,034.33
25-Sep-2021 02:45 PM	MC Loc POS Prch-000210000644--MICOS HOUSE OF CHIC LA LANG-	0.00	8,875.00	25/09/2021	381,159.33
25-Sep-2021 09:46 PM	STAMP DUTY CHARGE	0.00	50.00	25/09/2021	381,109.33

26-Sep-2021 01:28 AM	2021 Qtr 3 MASTER Card Maintenance Fee	0.00	53.75	25/09/2021	381,055.58
26-Sep-2021 02:07 PM	SMS Notification Charge Sep 2021	0.00	360.00	26/09/2021	380,695.58
26-Sep-2021 02:29 PM	NIP Charge + VAT	0.00	26.88	26/09/2021	380,668.70
26-Sep-2021 02:29 PM	NIP CR/OMONAYAJOLADAPO/SPARK	0.00	20,000.00	26/09/2021	360,668.70
26-Sep-2021 05:00 PM	MC Loc POS Prch-000036970867--PRINCE EBEANO (LEKKI MARI LANG-	0.00	13,780.00	26/09/2021	346,888.70
27-Sep-2021 03:35 PM	MC POS Intl- DeezerASIA - 653EFD - 24/09/2021	0.00	1,182.20	27/09/2021	345,706.50
27-Sep-2021 03:59 PM	NIP Charge + VAT	0.00	26.88	27/09/2021	345,679.62
27-Sep-2021 03:59 PM	NIP CR/DIEPIRIYE, ESTHER TIFFANY/UBA	0.00	20,000.00	27/09/2021	325,679.62
27-Sep-2021 04:08 PM	MC POS Intl- GITHUB - 639CF3 - 23/09/2021	0.00	1,840.00	27/09/2021	323,839.62
28-Sep-2021 12:00 PM	MC Loc POS Prch-000012033642--DIAMOND PETROLEUM LA LANG-	0.00	10,000.00	28/09/2021	313,839.62
01-Oct-2021 01:34 AM	Acct Maint. Fee + VAT	0.00	2,106.52	30/09/2021	311,733.10
01-Oct-2021 10:51 AM	MC Loc POS Prch-000000001127--SEDABUK OIL AND GAS OG OGNG-	0.00	5,759.00	01/10/2021	305,974.10
01-Oct-2021 01:57 PM	MC Loc POS Prch-100189348053--OOPLF GREEN LEGACY RES G LNG-	0.00	7,700.00	01/10/2021	298,274.10
01-Oct-2021 01:59 PM	MC Loc POS Prch-100189357147--OOPLF GREEN LEGACY RES G LNG-	0.00	1,200.00	01/10/2021	297,074.10
01-Oct-2021 03:45 PM	NIP/CASH/TRF/045807687672IPAYOUT FOR Fri Oct 01 2021 144206 GMT0000 UTC	1,132,965.00	0.00	01/10/2021	1,430,039.10
02-Oct-2021 09:13 AM	OnDemand USSD Airtime. REFID: 105700002079701769	0.00	500.00	02/10/2021	1,429,539.10
02-Oct-2021 07:09 PM	MC Loc POS Prch-100297357113--OOPLF GREEN LEGACY RES G LNG-	0.00	5,000.00	02/10/2021	1,424,539.10
03-Oct-2021 12:10 AM	STAMP DUTY CHARGE	0.00	50.00	02/10/2021	1,424,489.10

03-Oct-2021 12:47 PM	MC Loc POS Prch-000210027173--THE OLDENGLISH SUPER STLA LANG-	0.00	4,350.00	03/10/2021	1,420,139.10
03-Oct-2021 01:47 PM	MC Loc POS Prch-211003134827--VINVET RESORTS COMPA LA LANG-	0.00	44,000.00	03/10/2021	1,376,139.10
03-Oct-2021 03:22 PM	NIP Charge + VAT	0.00	53.75	03/10/2021	1,376,085.35
03-Oct-2021 03:22 PM	NIP CR/OMONAYAJA OLADAPO/SPARK	0.00	100,000.00	03/10/2021	1,276,085.35
03-Oct-2021 07:26 PM	TRF FRM OLADAPO ADEOLA OMONAYAJA TO LEKAN OMONAYAJOITransfer	0.00	50,000.00	03/10/2021	1,226,085.35
05-Oct-2021 04:12 PM	MC POS Intl- DIGITALOCEAN.COM - 5199FC - 01/10/2021	0.00	6,210.00	05/10/2021	1,219,875.35
05-Oct-2021 04:30 PM	MC POS Intl- NETFLIX.COM - 824F7B - 03/10/2021	0.00	4,176.80	05/10/2021	1,215,698.55
07-Oct-2021 01:34 PM	MC Loc POS Prch-211007133533--VINVET RESORTS COMPA LA LANG-	0.00	55,000.00	07/10/2021	1,160,698.55
08-Oct-2021 03:30 PM	MC Loc POS Prch-000036785123--TOTAL SERVICE STATION LA LANG-	0.00	8,000.00	08/10/2021	1,152,698.55
10-Oct-2021 12:09 PM	NIP Charge + VAT	0.00	53.75	10/10/2021	1,152,644.80
10-Oct-2021 12:09 PM	NIP CR/OMONAYAJA OLADAPO/SPARK	0.00	100,000.00	10/10/2021	1,052,644.80
10-Oct-2021 12:12 PM	NIP Charge + VAT	0.00	26.88	10/10/2021	1,052,617.92
10-Oct-2021 12:12 PM	NIP CR/Oladapo Adeola Omonayajo/KUDA	0.00	50,000.00	10/10/2021	1,002,617.92
12-Oct-2021 10:35 AM	MC Loc POS Prch-211012103648--VINVET RESORTS COMPA LA LANG-	0.00	77,000.00	12/10/2021	925,617.92
12-Oct-2021 06:16 PM	MC Loc POS Prch-000018000387--THE FILM HOUSE LIMIT LA LANG-	0.00	4,700.00	12/10/2021	920,917.92
13-Oct-2021 08:29 AM	MC Loc POS Prch-211013083030--VINVET RESORTS COMPA LA LANG-	0.00	2,900.00	13/10/2021	918,017.92
14-Oct-2021 05:02 PM	MC Loc POS Prch-211014170419--VINVET RESORTS COMPA LA LANG-	0.00	800.00	14/10/2021	917,217.92

ACCOUNT STATEMENT

Zenith Head Office Branch

Plot 84, Ajose Adeogun Street, Victoria Island
Lagos, Nigeria..

Zenith Direct Customer Contact

 **Website:** www.zenithbank.com
 **Customer Service:** 0700ZENITHBANK
 **Email:** zenithdirect@zenithbank.com

30-Jul-2021 To 05-Oct-2021

Account: 5070557203
Currency: USD
Type: SA

OLADAPO ADEOLA OMONAYAJO

TRANSACTIONS

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	VALUE DATE	BALANCE
Opening Balance					2,996.82
30-Jul-2021 08:22 PM	XZD6VORMRG7	0.00	2,500.00	30/07/2021	496.82
30-Jul-2021 08:22 PM	Withdrawal Charge on USD2500.00	0.00	12.50	30/07/2021	484.32
31-Jul-2021 12:38 PM	ZWVRCY4NYQS	0.00	450.00	31/07/2021	34.32
31-Jul-2021 12:38 PM	Withdrawal Charge on USD450.00	0.00	2.25	31/07/2021	32.07

10-Aug-2021 10:54 AM	F01121804FE901//F01121804FE901//FX RECV'D BO ARCHAX HOLDINGS	4,000.00	0.00	06/08/2021	4,032.07
02-Sep-2021 09:39 AM	F01124407A8A01//F01124407A8A01//FX RECV'D BO ARCHAX HOLDINGS	4,227.27	0.00	01/09/2021	8,259.34
06-Sep-2021 04:18 PM	PXDIG2C28N7	0.00	2,000.00	06/09/2021	6,259.34
06-Sep-2021 04:18 PM	Withdrawal Charge on USD2000.00	0.00	10.00	06/09/2021	6,249.34
19-Sep-2021 03:20 PM	VLYYKAD78KD	0.00	2,000.00	19/09/2021	4,249.34
19-Sep-2021 03:20 PM	Withdrawal Charge on USD2000.00	0.00	10.00	19/09/2021	4,239.34
01-Oct-2021 03:00 PM	TUM4HPMNDBN	0.00	2,000.00	01/10/2021	2,239.34
01-Oct-2021 03:00 PM	Withdrawal Charge on USD2000.00	0.00	10.00	01/10/2021	2,229.34
05-Oct-2021 03:31 PM	F011277052FE01//F011277052FE01//FX RECV'D BO ARCHAX HOLDINGS	4,454.54	0.00	04/10/2021	6,683.88
Closing Balance					6,683.88

14-Oct-2021 09:59 PM	MC Loc POS Prch-211014220107--VINVET RESORTS COMPA LA LANG-	0.00	2,000.00	14/10/2021	915,217.92
15-Oct-2021 10:19 AM	NIP Charge + VAT	0.00	10.75	15/10/2021	915,207.17
15-Oct-2021 10:19 AM	NIP CR/VINVET RESORTS COMPANY/GTB	0.00	2,400.00	15/10/2021	912,807.17
15-Oct-2021 08:50 PM	NIP Charge + VAT	0.00	10.75	15/10/2021	912,796.42
15-Oct-2021 08:50 PM	NIP CR/VINVET RESORTS COMPANY/GTB	0.00	3,800.00	15/10/2021	908,996.42
16-Oct-2021 05:21 PM	NIP Charge + VAT	0.00	53.75	16/10/2021	908,942.67
16-Oct-2021 05:21 PM	NIP CR/OMONAYAJOLADAPO/SPARK	0.00	100,000.00	16/10/2021	808,942.67
16-Oct-2021 06:08 PM	MC Loc POS Prch-000018021318--TOTAL NIGERIA PLC LA LANG-	0.00	9,000.00	16/10/2021	799,942.67
Closing Balance					799,942.67