



ZENITH BANK PLC

Plot 84, Ajoose Adeogun Street, PO Box 75315, Victoria Island. Tel: 2927000, 2787000 & 4647000 Fax: 01-2618212

ACCOUNT NAME: AYOKUNLE JOSHUA OWONIYI
NO 23 AJOSE ADEOGUN
STR UTAKO

Current Account Statement

CURRENCY: NGN

Period: 01-Jun-2021 TO 30-Jun-2021
ACCOUNT No.: 1006923287


DATE	DESCRIPTION	DEBIT	CREDIT	VALUE DATE	BALANCE
01-Jun-2021	OPENING BALANCE			01-Jun-2021	0.00
03-Jun-2021	N-10089161984/No.MXP2021.05.26/17.5.2021No.MXP202:CITI::/NIGERIAN BREWERIES PLC		425,000.00	03-Jun-2021	425,000.00
03-Jun-2021	personal	-425,000.00		03-Jun-2021	0.00
08-Jun-2021	STAMP DUTY CHARGE	-50.00		07-Jun-2021	-50.00
22-Jun-2021	N-10090462833/JUN 2021 Month End salary NH:CITI::/NIGERIAN BREWERIES PLC/1ABEBE		554,475.31	22-Jun-2021	554,425.31
22-Jun-2021	Personal	-235,000.00		22-Jun-2021	319,425.31
26-Jun-2021	306800000000229 CONSUMER REPYMT	-316,607.14		26-Jun-2021	2,818.17
26-Jun-2021	STAMP DUTY CHARGE	-50.00		26-Jun-2021	2,768.17
30-Jun-2021	Management Fee	-0.04		30-Jun-2021	2,768.13
30-Jun-2021	Interest Charge	-0.92		30-Jun-2021	2,767.21
TOTALS		-976,708.10	979,475.31		
TOTAL (CLEARED + UNCLEARED)		-976,708.10	979,475.31		2,767.21

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

YOU HAVE THE RIGHT TO NEGOTIATE INTEREST/CHARGES ON YOUR ACCOUNT
IN LINE WITH THE PROVISIONS OF THE CBN GUIDE TO BANK CHARGES.

ZENITH

A woman with dark curly hair, wearing a grey shirt with red straps, is looking down at a white smartphone with a frustrated expression. The background is dark and out of focus.

Bothered by the New N6.98 Mobile Network fee for USSD transactions?

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The Zenith Bank logo, featuring a stylized 'Z' composed of two overlapping geometric shapes, one light red and one light grey.

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