



ZENITH BANK PLC

5, Allen Avenue, Ikeja, , Ikeja. Tel: 2927000, 2787000 & 4647000

ACCOUNT NAME: FELIX UGO OMOKHODION
NO 2/8 SANNI ADELE CLOSE

Current Account Statement

CURRENCY: NGN

Period: 13/06/2021 TO 18/10/2021

ACCOUNT No.: 2003367494

DATE	DESCRIPTION	DEBIT	CREDIT	VALUE DATE	BALANCE
01/09/2021	MC Loc Web Pyt-001118460292--Tfr to Felix /889350037614LANG-		15,000	01/09/2021	88,805.71
01/09/2021	NIP Charge + VAT	10.75		01/09/2021	88,794.96
01/09/2021	NIP CR/OMOKHODION FELIX UGO/GTB	4,000		01/09/2021	84,794.96
01/09/2021	NIP Charge + VAT	26.88		01/09/2021	84,768.08
01/09/2021	NIP CR/FPF PRODUCTIONS/GTB	50,000		01/09/2021	34,768.08
01/09/2021	NIP Charge + VAT	26.88		01/09/2021	34,741.20
01/09/2021	NIP CR/FELIX OMOKHODION/WBP	15,000		01/09/2021	19,741.20
02/09/2021	9Mobile Airtime Purchase 08181001551-2003367494	300		02/09/2021	19,441.20
02/09/2021	9Mobile Airtime Purchase 08181001551-2003367494	300		02/09/2021	19,141.20
03/09/2021	9Mobile Airtime Purchase 08181001551-2003367494	300		03/09/2021	18,841.20
04/09/2021	9Mobile Airtime Purchase 08181001551-2003367494	300		04/09/2021	18,541.20
04/09/2021	STAMP DUTY CHARGE	200		04/09/2021	18,341.20
05/09/2021	9Mobile Airtime Purchase 08181001551-2003367494	300		05/09/2021	18,041.20
05/09/2021	9Mobile Airtime Purchase 08181001551-2003367494	1,200		05/09/2021	16,841.20
06/09/2021	MC Loc POS Prch-090660615676--SAHARA CHICKEN FAST G ONG-	7,900		06/09/2021	8,941.20
06/09/2021	MC Loc POS Prch-210906114232--ADDIDE LIMITED LA LANG-	5,639.96		06/09/2021	3,301.24
08/09/2021	9Mobile Airtime Purchase 08181001551-2003367494	300		08/09/2021	3,001.24
09/09/2021	Rvsl:9Mobile Airtime Purchase 0818100155		300	09/09/2021	3,301.24
09/09/2021	Rvsl:9Mobile Airtime Purchase 0818100155		300	09/09/2021	3,601.24
10/09/2021	9Mobile Airtime Purchase 08181001551-2003367494	300		10/09/2021	3,301.24
10/09/2021	TFR FROM VICTORIA OBIAGERI NWUGHALA		20,000	10/09/2021	23,301.24
11/09/2021	NIP Charge + VAT	26.88		11/09/2021	23,274.36
11/09/2021	NIP CR/FELIX OMOKHODION/WBP	20,000		11/09/2021	3,274.36
11/09/2021	9Mobile Airtime Purchase 08181001551-2003367494	300		11/09/2021	2,974.36
11/09/2021	STAMP DUTY CHARGE	50		11/09/2021	2,924.36
12/09/2021	9Mobile Airtime Purchase 08181001551-2003367494	1,500		12/09/2021	1,424.36
13/09/2021	MC POS Intl- ALIEXPRESS.COM - 7EDD50 - 08/09/2021	699.2		13/09/2021	725.16
14/09/2021	9Mobile Airtime Purchase 08181001551-2003367494	300		14/09/2021	425.16
15/09/2021	TRF FRM BABAJIDE BAMIDELE KOLAWOLE TO FELIX UGO OMOKHODION NFVCB		50,000	15/09/2021	50,425.16
16/09/2021	TFR FROM VICTORIA OBIAGERI NWUGHALA		20,000	16/09/2021	70,425.16
17/09/2021	MC Loc POS Prch-000009014602--ADDIDE LIMITED LA LANG-	4,929.92		17/09/2021	65,495.24
17/09/2021	TRF FRM FELIX UGO OMOKHODION TO EMEKA CHIKA STANLEY OKOYE Tfr frm Felix Ugo Omok	60,000		17/09/2021	5,495.24
17/09/2021	MC Loc POS Prch-091720772559--MEGA CHICKEN RESTAURAN A LNG-	1,600		17/09/2021	3,895.24
18/09/2021	STAMP DUTY CHARGE	100		18/09/2021	3,795.24
19/09/2021	9Mobile Airtime Purchase 08181001551-2003367494	1,500		19/09/2021	2,295.24
20/09/2021	NIP/KBL/DOPE 7 MEDIA/TRF BO DOPE 7 MEDIA		150,000	20/09/2021	152,295.24

20/09/2021	9Mobile Airtime Purchase 08181001551-2003367494	300		20/09/2021	151,995.24
20/09/2021	NIP Charge + VAT	53.75		20/09/2021	151,941.49
20/09/2021	NIP CR/FPF PRODUCTIONS/GTB	100,000		20/09/2021	51,941.49
21/09/2021	NIP Charge + VAT	26.88		21/09/2021	51,914.61
21/09/2021	NIP CR/FELIX OMOKHODION/WBP	20,000		21/09/2021	31,914.61
21/09/2021	NIP/STLB/ONE AND TWO FILM PRODUCTIONS LTD/Transfer from ONE AND TWO FILM PRODUCT		170,000	21/09/2021	201,914.61
21/09/2021	NIP Charge + VAT	53.75		21/09/2021	201,860.86
21/09/2021	NIP CR/FPF PRODUCTIONS/GTB	100,000		21/09/2021	101,860.86
21/09/2021	NIP Charge + VAT	26.88		21/09/2021	101,833.98
21/09/2021	NIP CR/OJUOLAPE OLAYINKA SURAJUDEEN/KBL	25,500		21/09/2021	76,333.98
22/09/2021	NIP Charge + VAT	26.88		22/09/2021	76,307.10
22/09/2021	NIP CR/NUELLA AMAKA EZEKIEL/ABN	20,000		22/09/2021	56,307.10
22/09/2021	NIP Charge + VAT	26.88		22/09/2021	56,280.22
22/09/2021	NIP CR/FELIX OMOKHODION/WBP	20,000		22/09/2021	36,280.22
23/09/2021	NIP/ROLEZ/Bro George Osuagwu/transfer/AT68_DEP 2MPT3ok8 1441037984042258432		4,500	23/09/2021	40,780.22
24/09/2021	MC Loc POS Prch-000210001986--SKYMART HOUSE HOTEL LA LANG-	8,500		24/09/2021	32,280.22
24/09/2021	TRF FRM BABAJIDE BAMIDELE KOLAWOLE TO FELIX UGO OMOKHODION Filmone		100,000	24/09/2021	132,280.22
24/09/2021	9Mobile Airtime Purchase 08181001551-2003367494	300		24/09/2021	131,980.22
24/09/2021	NIP Charge + VAT	26.88		24/09/2021	131,953.34
24/09/2021	NIP CR/FELIX OMOKHODION/WBP	10,000		24/09/2021	121,953.34
24/09/2021	NIP Charge + VAT	53.75		24/09/2021	121,899.59
24/09/2021	NIP CR/FPF PRODUCTIONS/GTB	60,000		24/09/2021	61,899.59
24/09/2021	9Mobile Airtime Purchase 08181001551-2003367494	300		24/09/2021	61,599.59
25/09/2021	STAMP DUTY CHARGE	150		25/09/2021	61,449.59
26/09/2021	9Mobile Airtime Purchase 08181001551-2003367494	1,500		26/09/2021	59,949.59
26/09/2021	SMS Notification Charge Sep 2021	264		26/09/2021	59,685.59
27/09/2021	MC Loc POS Prch-092767770979--PAYCOM NIGERIA LIMITED Ikeja NG-	10,000		27/09/2021	49,685.59
27/09/2021	NIP Charge + VAT	26.88		27/09/2021	49,658.71
27/09/2021	NIP CR/FELIX OMOKHODION/WBP	15,000		27/09/2021	34,658.71
28/09/2021	Rvsl:9Mobile Airtime Purchase 0818100155		300	28/09/2021	34,958.71
29/09/2021	9Mobile Airtime Purchase 08181001551-2003367494	300		29/09/2021	34,658.71
29/09/2021	9Mobile Airtime Purchase 08181001551-2003367494	300		29/09/2021	34,358.71
30/09/2021	MC Loc Web Pyt-001293240842--Tfr /889351836409LANG-		20,000	30/09/2021	54,358.71
01/10/2021	9Mobile Airtime Purchase 08181001551-2003367494	300		01/10/2021	54,058.71
02/10/2021	TRF FRM FELIX UGO OMOKHODION TO Dianabasi Ekanem Tfr from Felix	10,000		02/10/2021	44,058.71
02/10/2021	NIP Charge + VAT	26.88		02/10/2021	44,031.83
02/10/2021	NIP CR/FELIX OMOKHODION/WBP	30,000		02/10/2021	14,031.83
02/10/2021	MC Loc Web Pyt-001309406555--Tfr /889352042006LANG-		20,000	02/10/2021	34,031.83
02/10/2021	STAMP DUTY CHARGE	50		02/10/2021	33,981.83
03/10/2021	9Mobile Airtime Purchase 08181001551-2003367494	300		03/10/2021	33,681.83
03/10/2021	9Mobile Airtime Purchase 08181001551-2003367494	1,500		03/10/2021	32,181.83
04/10/2021	NIP Charge + VAT	26.88		04/10/2021	32,154.95
04/10/2021	NIP CR/FELIX OMOKHODION/WBP	30,000		04/10/2021	2,154.95
06/10/2021	9Mobile Airtime Purchase 08181001551-2003367494	300		06/10/2021	1,854.95
09/10/2021	STAMP DUTY CHARGE	50		09/10/2021	1,804.95
10/10/2021	9Mobile Airtime Purchase 08181001551-2003367494	300		10/10/2021	1,504.95
13/10/2021	TRF FROM VICTORIA OBIAGERI NWUGHALA		10,000	13/10/2021	11,504.95
14/10/2021	TRF FRM NAIDOH FILM PRODUCTIONS		100,000	14/10/2021	111,504.95
14/10/2021	9Mobile Airtime Purchase 08181001551-2003367494	300		14/10/2021	111,204.95
14/10/2021	NIP/GTB/JOLAOSHO ABAYOMI SEGUNJOLAOSHO, ABAYOMI/Coollest REF90645769600001100000		11,000	14/10/2021	122,204.95
15/10/2021	NIP Charge + VAT	26.88		15/10/2021	122,178.07

15/10/2021	NIP CR/NUELLA AMAKA EZEKIEL/ABN	40,000		15/10/2021	82,178.07
16/10/2021	9Mobile Airtime Purchase 08181001551-2003367494	300		16/10/2021	81,878.07
16/10/2021	STAMP DUTY CHARGE	150		16/10/2021	81,728.07
17/10/2021	9Mobile Airtime Purchase 08181001551-2003367494	1,500		17/10/2021	80,228.07
17/10/2021	NIP Charge + VAT	26.88		17/10/2021	80,201.19
17/10/2021	NIP CR/FELIX OMOKHODION/WBP	30,000		17/10/2021	50,201.19
TOTALS		715,004.52	691,400		
TOTAL (CLEARED + UNCLEARED)		715,004.52	691,400		50,201.19

ZENITHDIRECT - 24/7 CUSTOMER CONTACT CENTER
 OUR ZENITHDIRECT CONTACT CENTER GIVES YOU ROUND THE CLOCK ACCESS
 TO YOUR ACCOUNT(S). ENROL TODAY THROUGH INTERNET BANKING, BY VISITING
 ANY OF OUR BRANCHES OR BY CALLING ZENITHDIRECT ON: 01-2787000, 01-2927000, 01-4647000, 0700ZENITHBANK.

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, ZAIN,VISAFONE, 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 IMPORE YOU TO KEEP YOUR CHEQUE BOOKS AWAY FROM UNAUTHORIZED PERSONS.

www.zenithbank.com

ZENITH