

ZENITH BANK PLC

Ikota Aja Road, opposite SPG Petroleum, Lagos. Tel: 2927000, 2787000 & 4647000

ACCOUNT NAME: DOBA SOLUTIONS 1 JOCHY PLAZA BESIDE SKYMALL SANGOTEDO Current Account Statement

CURRENCY: NGN

Period: 07/02/2021 TO 10/05/2021 ACCOUNT No.: 1210576684

DATE	DESCRIPTION	DEBIT	CREDIT	VALUE DATE	BALANCE
20/04/2021	NIP Charge + VAT	53.75		20/04/2021	5,255,097.56
20/04/2021	NIP CR/KESHINRO ITUNU BLESSING/SKYE	500,000		20/04/2021	4,755,097.56
20/04/2021	COUNTER CHEQUE CHARGE	53.75		20/04/2021	4,755,043.81
29/04/2021	NIP Charge + VAT	53.75		29/04/2021	4,754,990.06
29/04/2021	NIP CR/ALAGBE OLUWAFUNMILAYO OPEYEMI/ECO	300,000		29/04/2021	4,454,990.06
30/04/2021	Acct Maint. Fee + VAT	860.03		30/04/2021	4,454,130.03
07/05/2021	Hardware Token Charge - NGN	2,500		07/05/2021	4,451,630.03
10/05/2021	NIP Charge + VAT	53.75		10/05/2021	4,451,576.28
10/05/2021	NIP CR/OSORIA AMOS ROYAL/GTB	2,000,000		10/05/2021	2,451,576.28
10/05/2021	COUNTER CHEQUE CHARGE	53.75		10/05/2021	2,451,522.53
10/05/2021	TRF FRM DOBA SOLUTIONS TO FOUANI NIG LTD- COLORS VI SHOWROOM Tv	304,970		10/05/2021	2,146,552.53
TOTALS		3,108,598.78	0		
TOTAL (CLEARED + UNCLEARED)		3,108,598.78	0		2,146,552.53

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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 IMPLORE YOU TO KEEP YOUR CHEQUE BOOKS AWAY FROM UNAUTHORIZED PERSONS.

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