



ZENITH BANK PLC

Admiralty Way Branch, Lekki, Lagos. Tel: 2927000, 2787000 & 4647000

ACCOUNT NAME: ZAINAB OMOLOLA JAJI
1 SHAKIRU ANJORIN LEKKI
PHASE 1 LAGOS

Current Account Statement

CURRENCY: NGN

Period: 03/01/2022 TO 18/05/2022

ACCOUNT No.: 2254379345

DATE	DESCRIPTION	DEBIT	CREDIT	VALUE DATE	BALANCE
01/04/2022	Visa POS Intl- FACEBK 5NDPKCTNW2 - 6515CC - 29/03/2022	2,818.27		01/04/2022	4,205,126.75
02/04/2022	NIP Charge + VAT	26.88		02/04/2022	4,205,099.87
02/04/2022	NIP CR/JAJI OMOWONUOLA KHADIJAT/GTB	50,000		02/04/2022	4,155,099.87
02/04/2022	STAMP DUTY CHARGE	50		02/04/2022	4,155,049.87
06/04/2022	NIP Charge + VAT	53.75		06/04/2022	4,154,996.12
06/04/2022	NIP CR/ARIYO FRANCIS OLUMIDE/GTB	65,000		06/04/2022	4,089,996.12
06/04/2022	NIP/FBN/JAJI LAOLAT ABISOLA/FBNMOBILE:ZAINAB OMOLOLA JAJI/REGISTRATION		65,000	06/04/2022	4,154,996.12
09/04/2022	STAMP DUTY CHARGE	50		09/04/2022	4,154,946.12
11/04/2022	NIP/GTB/KOMOLAFE OLUMIDE OLUWASEUN/NIP Inflow from KOMOLAFE OLUMIDE OLUWASEUN		100,000	11/04/2022	4,254,946.12
11/04/2022	NIP Charge + VAT	53.75		11/04/2022	4,254,892.37
11/04/2022	NIP CR/MADUEME GINIKA/ABN	83,000		11/04/2022	4,171,892.37
15/04/2022	NIP Charge + VAT	26.88		15/04/2022	4,171,865.49
15/04/2022	NIP CR/OKAFOR WINIFRED CHIAMAKA/GTB	30,000		15/04/2022	4,141,865.49
16/04/2022	STAMP DUTY CHARGE	50		16/04/2022	4,141,815.49
18/04/2022	NIP/GTB/JAJI ZAINAB OMOLOLA/via GTWORLD		200,000	18/04/2022	4,341,815.49
19/04/2022	NIP Charge + VAT	53.75		19/04/2022	4,341,761.74
19/04/2022	NIP CR/JAJI ZAINAB/KBL	2,800,000		19/04/2022	1,541,761.74
23/04/2022	STAMP DUTY CHARGE	50		23/04/2022	1,541,711.74
24/04/2022	SMS Notification Charge Apr 2022	68		24/04/2022	1,541,643.74
27/04/2022	@411.750 DAS ZOT369-21016510 U/B RTN		3,457,876.5	27/04/2022	4,999,520.24
29/04/2022	Statement Charge with VAT (5071121504)	43		29/04/2022	4,999,477.24
29/04/2022	Statement Charge with VAT (2254379345)	172		29/04/2022	4,999,305.24
30/04/2022	STAMP DUTY CHARGE	50		30/04/2022	4,999,255.24
02/05/2022	NIP/GTB/JAJI ZAINAB OMOLOLA/via GTWORLD		100,000	02/05/2022	5,099,255.24
04/05/2022	NIP Charge + VAT	26.88		04/05/2022	5,099,228.36
04/05/2022	NIP CR/OKAFOR WINIFRED CHIAMAKA/GTB	30,000		04/05/2022	5,069,228.36
05/05/2022	NIP Charge + VAT	26.88		05/05/2022	5,069,201.48
05/05/2022	NIP CR/AYOADE ADETOLA OLUWAFEMI/GTB	50,000		05/05/2022	5,019,201.48
06/05/2022	NIP Charge + VAT	53.75		06/05/2022	5,019,147.73
06/05/2022	NIP CR/JAJI ZAINAB/KBL	100,000		06/05/2022	4,919,147.73
07/05/2022	VC POS Loc-212718781925--OKAFOR CHUKWUELOTAM EMM LA NG	4,000		07/05/2022	4,915,147.73
07/05/2022	STAMP DUTY CHARGE	50		07/05/2022	4,915,097.73
08/05/2022	VC POS Loc-008052481845--LA LANG 00NG	4,500		08/05/2022	4,910,597.73
14/05/2022	VC POS Loc-213402064349--TRIOSDRIVE RESOURCES LI LA NG	27,000		14/05/2022	4,883,597.73
17/05/2022	VC POS Loc-213623229646--GIANT PLANET LIMITED LA NG	39,825		17/05/2022	4,843,772.73
TOTALS		3,287,048.79	3,922,876.5		
TOTAL (CLEARED + UNCLEARED)		3,287,048.79	3,922,876.5		4,843,772.73

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TEXT 'VERIFY * REF NO' TO 30010 FOR GLO SUBSCRIBERS e.g VERIFY * 12845027 AND SEND TO 31010

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