



# ZENITH BANK PLC

NEW WUSE, PLOT 2404 KASHIM IBRAHIM WAY, ZONE 6, WUSE, ABUJA 09-2900545, 290

Page 1 of 9

SIMON NAANMA ALKALI  
34 SOOGBEMUDIA CRESCENT  
APO QUARTERS

Account Number	SA	5070817194
Currency	USD	
Opening Balance		-18.41
Total Debit		21,324.12
Total Credit		23,860.52
Closing Balance		2,517.99
Period	01/08/2020 TO 01/09/2021	

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			-18.41
10/08/2020	10/08/2020	Annual Maintenance fee   PF   02/05/2020	10.00		-28.41
28/08/2020	25/08/2020	S06023833C5F01//S06023833C5F01//FX RCVD BO AFRICA FINANCE		914.29	885.88
28/08/2020	26/08/2020	MC POS-OMOYENI AKINYEMI AYODEJLA - 9963AD - 26/08/2020	7.76		878.12
28/08/2020	26/08/2020	MC POS-ATLANTIC MEGA MART LTDLA - 9BF122 - 26/08/2020	2.20		875.92
31/08/2020	27/08/2020	MC POS-UKVI 3830018892035 - A23730 - 27/08/2020	129.00		746.92
31/08/2020	27/08/2020	MC POS-PRINCE EBEANO & CO LA - B355C3 - 27/08/2020	3.08		743.86
31/08/2020	27/08/2020	MC POS-Teleperformance - A2E126 - 27/08/2020	72.67		671.19
28/08/2020	28/08/2020	Cash Withdr Charge   WDL BY LETTER/SELF	0.08		671.11
28/08/2020	28/08/2020	WDL BY LETTER/SELF	150.00		521.11
01/09/2020	29/08/2020	MC POS-OLAMBIWONNINU KAYODE LA - E20A1D - 29/08/2020	15.52		505.59
01/09/2020	01/09/2020	Cash Withdr Charge   CWD SELF	0.20		505.39
01/09/2020	01/09/2020	CWD SELF	400.00		105.39
02/09/2020	01/09/2020	MC POS-HARTLEYS SUPERMARKET LA - 293C7D - 01/09/2020	4.53		100.86
03/09/2020	03/09/2020	CD SIMON ALKALI DS 88643		50.00	150.86
11/09/2020	03/09/2020	MC POS-PAYSTACK PAYMENTS LTD-MPGS-677760-03/09/2020	13.28		137.58
09/09/2020	04/09/2020	MC POS-MEDPLUS PHARMACY LA - 8C23A3 - 04/09/2020	3.37		134.21
09/09/2020	04/09/2020	MC POS-TRIPLE A OT VENTURES LA - 8EF1A2 - 04/09/2020	7.77		126.44
09/09/2020	04/09/2020	MC POS-NY SUPERMARKET LIMIT LA - 8D9FF2 - 04/09/2020	6.35		120.09
09/09/2020	06/09/2020	MC POS-NY SUPERMARKET LTD LA - B2228C - 06/09/2020	3.70		116.39
11/09/2020	11/09/2020	MC POS-PAYSTACK PAYMENTS LTD-MPGS-9C231A-26/08/2020   26/	5.47		110.92
11/09/2020	11/09/2020	MC POS-BLACKBELL RESTAURANT-9B68DE-26/08/2020   26/08/2020	16.67		94.25
11/09/2020	11/09/2020	MC POS-PRINCE EBEANO SUPERMARKET-B2FCB7-27/08/2020   27/	1.99		92.26
25/09/2020	25/09/2020	S060269188C701//S060269188C701//FX REC'D BO AFRICA FINANC		1,200.00	1,292.26
30/09/2020	28/09/2020	MC POS-ECART INTERNET SERVICES LTD-BE6E8D-28/09/2020	2.87		1,289.39
29/09/2020	29/09/2020	Cash Withdr Charge   USD WDL PD SIMON	0.20		1,289.19
29/09/2020	29/09/2020	USD WDL PD SIMON	400.00		889.19
07/10/2020	05/10/2020	MC POS-ECART INTERNET SERVICES LTD-74733C-05/10/2020	2.92		886.27
14/10/2020	11/10/2020	MC POS-CHANGE ORG - 105711 - 11/10/2020	7.00		879.27
16/10/2020	14/10/2020	MC POS-PRINCE EBEANO SUPERMARKET-49BE16-14/10/2020	8.56		870.71
15/10/2020	15/10/2020	Cash Withdr Charge   CSH PD SIMON NAANMA ALKALI	0.30		870.41
15/10/2020	15/10/2020	CSH PD SIMON NAANMA ALKALI	600.00		270.41
27/10/2020	16/10/2020	MC POS-DELIVEROO CO UK - 88B1A6 - 16/10/2020	14.48		255.93
27/10/2020	19/10/2020	MC POS-PRINCE EBEANO AND CO CHEVRON-C884B1-19/10/2020	3.13		252.80
27/10/2020	19/10/2020	MC POS-MEDPLUS LIMITED - C82E27 - 19/10/2020	9.32		243.48
27/10/2020	19/10/2020	MC POS-BARCODE EXPRESS LA - C5663F - 19/10/2020	3.11		240.37
28/10/2020	20/10/2020	MC POS-PRINCE EBEANO AND CO CHEVRON-D86B65-20/10/2020	33.12		207.25
28/10/2020	20/10/2020	MC POS-ATLANTIC MEGA MART LA - D03E0F - 20/10/2020	6.47		200.78

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QUARTERS

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DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/10/2020	21/10/2020	MC POS-PAYSTACK PAYMENTS - USD MPGS-F19FF0-21/10/2020	1.00		199.78
01/10/2020	24/10/2020	ATM WDL - 175598 - 24/10/2020	4.00		195.78
01/10/2020	24/10/2020	ATM WDL-ACCESS BANK0000000000 LAGOS S - 175598 - 24/10/2020	52.22		143.56
01/10/2020	24/10/2020	MC POS-BLACK BELL RESTUARANT-18F91C-24/10/2020	15.01		128.55
01/10/2020	25/10/2020	MC POS-MRS COLLECTIONS ACCOUNT LA - 29752D - 25/10/2020	7.76		120.79
01/10/2020	26/10/2020	MC POS-PRINCE EBEANO AND CO CHEVRON-4244D6-26/10/2020	4.78		116.01
01/10/2020	26/10/2020	MC POS-PRINCE EBEANO & CO LA - 428223 - 26/10/2020	1.06		114.95
01/10/2020	27/10/2020	S0603012ED4201//S0603012ED4201//FX REC'D BO AFRICA FINANC		1,200.00	1,314.95
01/11/2020	29/10/2020	MC POS-ENVATO 55437331 - 963799 - 29/10/2020	61.00		1,253.95
01/11/2020	30/10/2020	MC POS-TITTOS POP ENTERPRISES LA - A844FC - 30/10/2020	7.51		1,246.44
01/11/2020	30/10/2020	MC POS-PRINCE EBEANO & CO LA - A86BC5 - 30/10/2020	5.18		1,241.26
01/11/2020	30/10/2020	MC POS-STORM FZE - A13906 - 30/10/2020	6.99		1,234.27
01/11/2020	30/10/2020	MC POS-WWW VIRALYFT COM - 983E48 - 30/10/2020	12.75		1,221.52
01/11/2020	08/11/2020	MC POS-ENYO LEKKI PENINSULA - 906CE8 - 08/11/2020	41.41		1,180.11
01/11/2020	08/11/2020	MC POS-ENYO RETAIL & SUPPLY LT LA - 9089B7 - 08/11/2020	7.76		1,172.35
01/11/2020	11/11/2020	MC POS-ARTEE INDUSTRIES LIM - E96746 - 11/11/2020	18.65		1,153.70
01/11/2020	14/11/2020	MC ATM WDL-191-KINGSWAY - 2C2DB0 - 14/11/2020	26.11		1,127.59
01/11/2020	14/11/2020	MC POS-EZWASH LIMITED LA - 2D5EBF - 14/11/2020	5.95		1,121.64
01/11/2020	14/11/2020	MC POS-SAMANTHAS CAFE AND G LA - 2B8BA5 - 14/11/2020	37.39		1,084.25
01/11/2020	14/11/2020	MC POS-PRINCE EBEANO & CO LA - 388873 - 14/11/2020	4.19		1,080.06
01/11/2020	16/11/2020	Cash Withdr Charge:   WDL PD SIMON NAAN'MA ALKALI	0.50		1,079.56
01/11/2020	16/11/2020	WDL PD SIMON NAAN'MA ALKALI	1,000.00		79.56
01/11/2020	16/11/2020	MC POS-HUBMART STORES LIMIT - 65AAAD - 16/11/2020	8.28		71.28
01/11/2020	23/11/2020	MC POS-PAYSTACK PAYMENTS LTD-MPGS-FA2C39-23/11/2020	5.48		65.80
01/11/2020	23/11/2020	MC POS-BOLT_PAYU-009052-23/11/2020	5.74		60.06
01/11/2020	27/11/2020	S06033206E1701//S06033206E1701//FX REC'D BO AFRICA FINANC		1,200.00	1,260.06
01/11/2020	27/11/2020	MC POS-PAYSTACK PAYMENTS LTD-MPGS-77EBD4-27/11/2020	5.48		1,254.58
01/11/2020	27/11/2020	MC POS-PRINCE EBEANO SUPERMARKET-74F59A-27/11/2020	3.26		1,251.32
01/11/2020	27/11/2020	MC POS-PRINCE EBEANO SUPERMARKET-7493A6-27/11/2020	15.40		1,235.92
01/12/2020	28/11/2020	MC POS-BOLT_PAYU-844AA4-28/11/2020	10.03		1,225.89
01/12/2020	28/11/2020	MC POS-BOLT_PAYU-86978B-28/11/2020	1.54		1,224.35
01/12/2020	28/11/2020	MC POS-BOLT_PAYU-8F8FCD-28/11/2020	3.86		1,220.49
01/12/2020	28/11/2020	MC POS-BOLT_PAYU-89CA09-28/11/2020	1.54		1,218.95
01/12/2020	28/11/2020	MC POS-APPLES N ORANGES-8563C8-28/11/2020	8.29		1,210.66
01/12/2020	28/11/2020	MC POS-NY SUPERMARKET LTD - 8D6E78 - 28/11/2020	12.00		1,198.66
01/12/2020	28/11/2020	MC POS-BLACKBELL RESTAURANT - 8A3E61 - 28/11/2020	14.96		1,183.70
01/12/2020	28/11/2020	MC POS-EZWASH LIMITED LA - 8C8D1B - 28/11/2020	6.71		1,176.99
01/12/2020	28/11/2020	MC POS-WEE CHOPS LA - 87CBB1 - 28/11/2020	3.69		1,173.30

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01/12/2020	29/11/2020	MC POS-BOLT_PAYU-9F1490-29/11/2020	2.83		1,170.47
01/12/2020	29/11/2020	MC POS-BOLT_PAYU-AC8D7C-29/11/2020	3.86		1,166.61
01/12/2020	29/11/2020	MC POS-ATLANTIC MEGA MART L LA - 9E6B5A - 29/11/2020	10.14		1,156.47
30/11/2020	30/11/2020	Cash Withdr Charge   CWD PD SIMON NAAN'MA ALKALI	0.55		1,155.92
30/11/2020	30/11/2020	CWD PD SIMON NAAN'MA ALKALI	1,100.00		55.92
02/12/2020	30/11/2020	MC POS-UBER*FLW-B9BA3C-30/11/2020	7.89		48.03
02/12/2020	30/11/2020	MC POS-UBER*FLW-B73AC3-30/11/2020	11.11		36.92
02/12/2020	01/12/2020	PSK_1110749// CORP. IBANK TFR FROM PAYSTACK PAYMENTS LI		0.96	37.88
07/12/2020	05/12/2020	MC POS-PRINCE EBEANO AND CO CHEVRON-57F22C-05/12/2020	1.99		35.89
17/12/2020	17/12/2020	S0603520D06401//S0603520D06401//FX REC'D BO AFRICA FINANC		1,200.00	1,235.89
22/12/2020	18/12/2020	MC POS-BOLT_PAYU-BC79CB-18/12/2020	6.94		1,228.95
22/12/2020	19/12/2020	MC POS-BISTROS AND DAVIES-D3698E-19/12/2020	45.40		1,183.55
22/12/2020	19/12/2020	MC POS-Palms Shopping Mall VI - CE47B4 - 19/12/2020	40.67		1,142.88
22/12/2020	19/12/2020	MC POS-WEE CHOPS LA - CC8F31 - 19/12/2020	2.68		1,140.20
22/12/2020	20/12/2020	MC POS-PAYSTACK PAYMENTS LTD-MPGS-ED34E6-20/12/2020	5.40		1,134.80
22/12/2020	20/12/2020	MC POS-PRINCE EBEANO AND CO CHEVRON-E9A187-20/12/2020	5.53		1,129.27
21/12/2020	21/12/2020	Cash Withdr Charge   CWD PD SIMON	0.53		1,128.74
21/12/2020	21/12/2020	CWD PD SIMON	1,050.00		78.74
29/12/2020	24/12/2020	MC POS-PRINCE EBEANO SUPERMARKET-5CDDDA-24/12/2020	8.19		70.55
29/12/2020	24/12/2020	MC POS-APPLES N ORANGES TOTAL LA - 5AD0A2 - 24/12/2020	8.22		62.33
29/12/2020	24/12/2020	MC POS-FRESHFORTE RETAIL SERV - 559527 - 24/12/2020	1.53		60.80
06/01/2021	03/01/2021	MC POS-BLOOMBERG COM - 66D032 - 03/01/2021	1.99		58.81
08/01/2021	06/01/2021	MC POS-BOLT_PAYU-A922B7-06/01/2021	2.82		55.99
08/01/2021	06/01/2021	MC POS-PRINCE EBEANO AND CO CHEVRON-A33FED-06/01/2021	2.22		53.77
08/01/2021	06/01/2021	MC POS-PRINCE EBEANO & CO LA - A35F23 - 06/01/2021	1.33		52.44
11/01/2021	09/01/2021	MC POS-PRINCE EBEANO SUPERMARKET-E5F977-09/01/2021	6.95		45.49
11/01/2021	09/01/2021	MC POS-PRINCE EBEANO SUPERMARKET-E5FE55-09/01/2021	3.08		42.41
11/01/2021	09/01/2021	MC POS-DELIS SUPER MARKET & LA - ED2B10 - 09/01/2021	5.23		37.18
13/01/2021	11/01/2021	MC POS-BOLT_PAYU-25FD6E-11/01/2021	1.54		35.64
14/01/2021	12/01/2021	MC POS-UBER*FLW-389EE1-12/01/2021	6.21		29.43
25/01/2021	21/01/2021	MC POS-BOLT_PAYU-115BFF-21/01/2021	3.84		25.59
26/01/2021	26/01/2021	S0610262BC7B01//S0610262BC7B01//FX REC'D BO AFRICA FINANC		1,200.00	1,225.59
01/02/2021	27/01/2021	MC POS-UBER*FLW-AC9BDD-27/01/2021	4.53		1,221.06
01/02/2021	30/01/2021	MC POS-ENYO RETAIL SUPPLY LTDLA - 062C5B - 30/01/2021	7.62		1,213.44
03/02/2021	03/02/2021	Cash Withdr Charge   CSH PD SIMON NAANIMA ALKALI	0.50		1,212.94
03/02/2021	03/02/2021	CSH PD SIMON NAANIMA ALKALI	1,000.00		212.94
06/02/2021	03/02/2021	MC POS-BLOOMBERG.COM - 8DAEFC - 03/02/2021	1.99		210.95
05/02/2021	04/02/2021	MC POS-EB MIT SLOAN INVESTME - 8E08C5 - 04/02/2021	19.89		191.06

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DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
05/02/2021	04/02/2021	MC POS-MEDPLUS PHARMACY LA - 93281B - 04/02/2021	5.84		185.22
08/02/2021	05/02/2021	MC POS-PRINCE EBEANO SUPERMARKET-C0078F-05/02/2021	8.92		176.30
08/02/2021	05/02/2021	MC POS-PRONET AGRO CONCEPT LA - BF668B - 05/02/2021	3.80		172.50
08/02/2021	06/02/2021	MC POS-PRINCE EBEANO AND CO CHEVRON-D55B76-06/02/2021	9.81		162.69
08/02/2021	06/02/2021	MC POS-Palms Shopping Mall V.I - D2FC8C - 06/02/2021	23.67		139.02
08/02/2021	06/02/2021	MC POS-VESTER BEVERAGE COMPANY LA - CD8CAC - 06/02/2021	9.38		129.64
09/02/2021	07/02/2021	MC POS-DELIS SUPERMARKET AN - F094CB - 07/02/2021	3.54		126.10
09/02/2021	07/02/2021	MC POS-ITALIAN FORMULA LTD-F02CB3-07/02/2021	16.25		109.85
11/02/2021	09/02/2021	MC POS-PP*7962CODE - 1F4028 - 09/02/2021	1.95		107.90
11/02/2021	09/02/2021	MC POS-PP*7962CODE- -09/02/2021		1.95	109.85
16/02/2021	12/02/2021	MC ATM WDL-369-ADMIRALTY WAY - 82FF9F - 12/02/2021	24.51		85.34
16/02/2021	12/02/2021	MC ATM WDL-369-ADMIRALTY WAY - 830BBB - 12/02/2021	24.51		60.83
16/02/2021	12/02/2021	MC POS-MEDPLUS LIMITED - 86676F - 12/02/2021	6.98		53.85
16/02/2021	13/02/2021	MC POS-ATLANTIC MEGA MART L LA - A6ADA3 - 13/02/2021	10.97		42.88
16/02/2021	14/02/2021	MC POS-PRINCE EBEANO AND CO CHEVRON-C1B8FE-14/02/2021	1.42		41.46
22/02/2021	19/02/2021	MC POS-PHARMXTRA HEALTHCARE - 4F986A - 19/02/2021	5.16		36.30
22/02/2021	19/02/2021	MC POS-EKO HOTELS LIMITED ( - 437BE6 - 19/02/2021	9.82		26.48
22/02/2021	19/02/2021	MC POS-ATLANTIC MEGA MART L LA - 4EC590 - 19/02/2021	8.59		17.89
24/02/2021	21/02/2021	MC POS-PAYSTACK PAYMENTS LTD-MPGS-753905-21/02/2021	5.15		12.74
26/02/2021	25/02/2021	S0610562E0E901//S0610562E0E901//FX RECVD BO AFRICA FINANC		1,200.00	1,212.74
02/03/2021	02/03/2021	Cash Withdr Charge   CWD PD SELF	0.35		1,212.39
02/03/2021	02/03/2021	CWD PD SELF	700.00		512.39
08/03/2021	03/03/2021	MC POS-BLOOMBERG.COM - C4F19D - 03/03/2021	1.99		510.40
09/03/2021	05/03/2021	MC POS-SKILLSHARE - 06EFA1 - 05/03/2021	8.00		502.40
15/03/2021	10/03/2021	MC POS-BORDERFREE 4279 - 942095 - 10/03/2021	178.93		323.47
17/03/2021	17/03/2021	Cash Withdr Charge   CSH WDL PD SIMON	0.15		323.32
17/03/2021	17/03/2021	CSH WDL PD SIMON	300.00		23.32
29/03/2021	26/03/2021	S0610852A48801//S0610852A48801//FX RECVD BO AFRICA FINANC		1,200.00	1,223.32
29/03/2021	26/03/2021	MC POS-PRONET AGRO CONCEPT LA - 79BFB2 - 26/03/2021	8.55		1,214.77
31/03/2021	28/03/2021	MC POS-VESTAR BEVERAGE COMP LA - AB0D31 - 28/03/2021	6.60		1,208.17
06/04/2021	28/03/2021	MC POS-UBER*FLW-B5C07F-28/03/2021	4.23		1,203.94
06/04/2021	29/03/2021	MC POS-BOLT_PAYU-BBC6D2-29/03/2021	3.69		1,200.25
09/04/2021	05/04/2021	MC POS-SKILLSHARE - AF0C8E - 05/04/2021	8.00		1,192.25
20/04/2021	12/04/2021	MC POS-UBER*FLW-73E4C5-12/04/2021	8.77		1,183.48
22/04/2021	13/04/2021	MC POS-PAYSTACK COM/LOOKUP-8936ED-13/04/2021	9.83		1,173.65
22/04/2021	15/04/2021	MC POS-ITALIAN FORMULA LTD-D8D8C1-15/04/2021	27.03		1,146.62
22/04/2021	15/04/2021	MC POS-UBER*FLW-DBECD9-15/04/2021	5.45		1,141.17
22/04/2021	15/04/2021	MC POS-GRAND SQ SUPERMKT&S LA - DA6549 - 15/04/2021	10.02		1,131.15

PLEASE EXAMINE THIS STATEMENT AT ONCE

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22/04/2021	16/04/2021	MC POS-BLACK BELL RESTAURA LA - E12641 - 16/04/2021	10.75		1,112.09
22/04/2021	17/04/2021	MC POS-UBER*FLW-14AA3C-17/04/2021	5.09		1,107.00
22/04/2021	17/04/2021	MC POS-EBONYLIFE LIMITED - 16D739 - 17/04/2021	30.60		1,076.40
22/04/2021	17/04/2021	MC POS-UBER*FLW-18445C-17/04/2021	4.35		1,072.05
22/04/2021	17/04/2021	MC POS-MONTAIGNE AH LIMIT - 066262 - 17/04/2021	71.54		1,000.51
22/04/2021	17/04/2021	MC POS-EKO HOTELS LIMITED ( - 17B2E6 - 17/04/2021	22.03		978.48
22/04/2021	17/04/2021	MC POS-EKO HOTEL LIMITED - 180F06 - 17/04/2021	11.02		967.46
19/04/2021	19/04/2021	Cash Withdr Charge   CWD PD SIMON NAAN'MA ALKALI	0.20		967.26
19/04/2021	19/04/2021	CWD PD SIMON NAAN'MA ALKALI	400.00		567.26
23/04/2021	19/04/2021	MC POS-BOLT_PAYU-3AA515-19/04/2021	5.65		561.61
23/04/2021	19/04/2021	MC POS-BOLT_PAYU-3DDA79-19/04/2021	2.21		559.40
23/04/2021	19/04/2021	MC POS-BOLT_PAYU-3EB2F4-19/04/2021	2.21		557.19
23/04/2021	19/04/2021	MC POS-BOLT_PAYU-3D22F8-19/04/2021	6.63		550.56
25/04/2021	23/04/2021	MC POS-BOLT_PAYU-B8FCBA-23/04/2021	4.42		546.14
25/04/2021	23/04/2021	MC POS-BISTROS AND DAVIES-BB1308-23/04/2021	61.25		484.89
27/04/2021	26/04/2021	S0611163BB8701//S0611163BB8701//FX RECVD BO AFRICA FINANC		1,200.00	1,684.89
02/05/2021	26/04/2021	MC POS-ProDirectRunning - F20D54 - 26/04/2021	127.83		1,557.06
29/04/2021	27/04/2021	MC POS-PRONET AGRO CONCEPT LA - 23276B - 27/04/2021	9.75		1,547.31
02/05/2021	28/04/2021	MC POS-GOLDPLATES FEASTHOU LA - 354DE0 - 28/04/2021	5.24		1,542.07
29/04/2021	29/04/2021	Cash Withdr Charge   CWD PD SIMON	0.25		1,541.82
29/04/2021	29/04/2021	CWD PD SIMON	500.00		1,041.82
02/05/2021	30/04/2021	MC POS-WORKPLACE PLUS LIMIT LA - 7704D4 - 30/04/2021	54.01		987.81
07/05/2021	01/05/2021	MC POS-RMARKETS PALMS LA - 9F7EC3 - 01/05/2021	113.20		874.61
11/05/2021	05/05/2021	MC POS-SKILLSHARE - 1FC351 - 05/05/2021	8.00		866.61
11/05/2021	06/05/2021	MC POS-ATLANTIC MEGA MART LA - 31C6A6 - 06/05/2021	8.41		858.20
07/05/2021	07/05/2021	Cash Withdr Charge   CSH PD SIMON ALKALI	0.20		858.00
07/05/2021	07/05/2021	CSH PD SIMON ALKALI	400.00		458.00
07/05/2021	07/05/2021	Annual Maintenance fee   PF   01/05/2021	10.00		448.00
11/05/2021	07/05/2021	MC POS-SAMANTHAS CAFE AND GRILL-46BC47-07/05/2021	16.65		431.35
16/05/2021	11/05/2021	MC POS-UBER*FLW-D11D56-11/05/2021	18.20		413.15
16/05/2021	12/05/2021	MC POS-HARTLEYS SUPERMARKET LA - ECB7A2 - 12/05/2021	20.60		392.55
16/05/2021	12/05/2021	MC POS-MRS COLLECTIONS ACCOUNTLA - EB5DD4 - 12/05/2021	7.31		385.24
17/05/2021	13/05/2021	MC POS-PAYSTACK COM/LOOKUP-08866A-13/05/2021	9.76		375.48
17/05/2021	15/05/2021	MC POS-UBER*FLW-569F4C-15/05/2021	6.28		369.20
17/05/2021	15/05/2021	MC POS-UBER*FLW-593358-15/05/2021	4.68		364.52
17/05/2021	15/05/2021	MC POS-ATLANTIC MEGA MART L LA - 5A6374 - 15/05/2021	6.58		357.94
17/05/2021	16/05/2021	MC POS-ATLANTIC MEGA MART L LA - 670FCA - 16/05/2021	7.33		350.61

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SIMON NAAN'MA ALKALI  
 34 SOGBEMUDIA CRESCENT  
 APO QUARTERS

 Account Number: SA 5070817194  
 Currency: USD  
 Opening Balance: -18.41  
 Total Debit: 21,324.12  
 Total Credit: 23,860.52  
 Closing Balance: 2,517.99  
 Period: 01/08/2020 TO 01/09/2021

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
17/05/2021	16/05/2021	MC POS-ATLANTIC MEGA MART L LA - 759308 - 16/05/2021	9.80		340.81
17/05/2021	16/05/2021	MC POS-THE YELLOW CHILLI LI LA - 6E8A96 - 16/05/2021	21.38		319.43
19/05/2021	16/05/2021	MC POS-BOLT_PAYU-8960DF-16/05/2021	5.85		313.58
19/05/2021	16/05/2021	MC POS-BOLT_PAYU-6DB336-16/05/2021	1.22		312.36
19/05/2021	16/05/2021	MC POS-BOLT_PAYU-6888DE-16/05/2021	7.32		305.04
19/05/2021	16/05/2021	MC POS-UBER*FLW-6F9DBA-16/05/2021	4.56		300.48
19/05/2021	16/05/2021	MC POS-UBER*FLW-9368AC-17/05/2021	4.94		295.54
20/05/2021	18/05/2021	MC POS-MEDPLUS PHARMACY LA - ABD6DE - 18/05/2021	26.67		268.87
20/05/2021	18/05/2021	MC POS-MEDPLUS PHARMACY LA - B94065 - 18/05/2021	7.91		260.96
20/05/2021	18/05/2021	MC POS-PRONET AGRO CONCEPT LA - AE0452 - 18/05/2021	4.87		256.09
24/05/2021	19/05/2021	MC POS-TITTOS POP ENTERPRISES LA - D9F522 - 19/05/2021	5.11		250.98
27/05/2021	26/05/2021	S0611462917B01//S0611462917B01//FX RECVD BO AFRICA FINANCIAL		3,036.20	3,287.18
28/05/2021	28/05/2021	Cash Withdr Charge   FX CSH PD SIMON ALKALI	1.00		3,286.18
28/05/2021	28/05/2021	FX CSH PD SIMON ALKALI	2,000.00		1,286.18
03/06/2021	28/05/2021	MC POS-BOLT_PAYU-0B48E8-28/05/2021	4.63		1,281.55
03/06/2021	30/05/2021	MC POS-LA COUR LIMITED LA - 362E8E - 30/05/2021	60.66		1,220.69
03/06/2021	31/05/2021	MC POS-Adobe.com - 5B5EDC - 31/05/2021	14.99		1,205.70
03/06/2021	31/05/2021	MC POS-chicken republic - 59B3F9 - 31/05/2021	5.96		1,199.74
03/06/2021	31/05/2021	MC POS-LA COUR LIMITED LA - 50B97F - 31/05/2021	19.48		1,180.26
08/06/2021	07/06/2021	MC POS-Adobe.com-5B5EDC-07/06/2021		14.99	1,195.25
09/06/2021	09/06/2021	Cash Withdr Charge   CSH PD SIMON ALKALI	0.55		1,194.70
09/06/2021	09/06/2021	CSH PD SIMON ALKALI	1,100.00		94.70
11/06/2021	09/06/2021	MC POS-IKOYI HOTELS LTD 2(I) - 93A725 - 09/06/2021	11.20		83.50
12/06/2021	09/06/2021	MC POS-BOLT_PAYU-91621F-09/06/2021	4.39		79.11
15/06/2021	10/06/2021	MC POS-UBER*FLW-B29506-10/06/2021	20.78		58.33
15/06/2021	11/06/2021	MC POS-UBER*FLW-DC3096-11/06/2021	6.02		52.31
15/06/2021	11/06/2021	MC POS-UBER*FLW-DDCEDB-11/06/2021	1.88		50.43
15/06/2021	11/06/2021	MC POS-UBER*FLW-DCB948-11/06/2021	2.61		47.82
15/06/2021	12/06/2021	MC POS-UBER*FLW-F32A79-12/06/2021	1.53		46.29
15/06/2021	12/06/2021	MC POS-UBER*FLW-F4D9D5-12/06/2021	3.59		42.70
17/06/2021	13/06/2021	MC POS-UBER*FLW-0A12A9-13/06/2021	2.24		40.46
17/06/2021	13/06/2021	MC POS-PAYSTACK PAYMENTS LTD-MPGS-FA52EF-13/06/2021	9.76		30.70
17/06/2021	13/06/2021	MC POS-UBER*FLW-089BE5-13/06/2021	1.63		29.07
17/06/2021	13/06/2021	MC POS-UBER*FLW-07F38C-13/06/2021	1.88		27.19
17/06/2021	14/06/2021	MC POS-UBER*FLW-200B2A-14/06/2021	7.50		19.69
21/06/2021	18/06/2021	MC POS-BOLT_PAYU-9F26CF-18/06/2021	6.59		13.10
23/06/2021	20/06/2021	MC POS-NBA LEAGUE PASS - F7D8ED - 20/06/2021	1.75		11.35
28/06/2021	25/06/2021	S0611762BC9C01//S0611762BC9C01//FX RECVD BO AFRICA FINANCIAL PLEASE EXAMINE THIS STATEMENT AT ONCE		3,036.20	3,047.55

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# ZENITH BANK PLC

NEW WUSE, PLOT 2404 KASHIM IBRAHIM WAY, ZONE 6.WUSE, ABUJA09-2900545.290

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SIMON NAAN'MA ALKALI  
34 SOOGBEMUDIA CRESCENT  
APO QUARTERS

Account Number: SA 5070817194  
Currency: USD  
Opening Balance -18.41  
Total Debit: 21,324.12  
Total Credit: 23,860.52  
Closing Balance: 2,517.99  
Period: 01/08/2020 TO 01/09/2021

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
02/07/2021	26/06/2021	MC POS-BOLT_PAYU-A35C6C-26/06/2021	7.32		3,040.23
29/06/2021	29/06/2021	Cash Withdr Charge   CWD PD SIMON NAAN'MA ALAKALI	1.30		3,038.93
29/06/2021	29/06/2021	CWD PD SIMON NAAN'MA ALAKALI	2,600.00		438.93
29/06/2021	29/06/2021	S06118017E3C01//S06118017E3C01//FX RECVD BO AFRICA FINANC		288.00	726.93
29/06/2021	29/06/2021	MC POS-SP * KITH COM - FF6F94 - 29/06/2021	162.38		564.55
05/07/2021	29/06/2021	MC POS-SP * KITH COM-012345-29/06/2021		162.38	726.93
05/07/2021	29/06/2021	MC POS-GAP ONLINE - 197ACA - 30/06/2021	83.35		643.58
05/07/2021	01/07/2021	MC POS-ECART INTERNET SERVICES LTD-5353E7-01/07/2021	4.88		638.70
05/07/2021	02/07/2021	MC POS-LETO INTEGRATED SERV LA - 7B4E4F - 02/07/2021	32.60		606.10
09/07/2021	05/07/2021	MC POS-PAYPAL *KITH - E01453 - 05/07/2021	162.38		443.72
06/07/2021	06/07/2021	Cash Withdr Charge   CSH PD SIMON ALKALI	0.13		443.59
06/07/2021	06/07/2021	CSH PD SIMON ALKALI	250.00		193.59
09/07/2021	06/07/2021	MC POS-UBER*FLW-EFCB96-06/07/2021	2.85		190.74
09/07/2021	06/07/2021	MC POS-BOLT_PAYU-E42263-06/07/2021	6.59		184.15
09/07/2021	06/07/2021	MC POS-BOLT_PAYU-FD72EE-06/07/2021	3.90		180.25
13/07/2021	08/07/2021	MC POS-BOLT_PAYU-310388-08/07/2021	9.27		170.98
13/07/2021	10/07/2021	MC POS-NBA LEAGUE PASS - 63A89B - 10/07/2021	3.40		167.58
14/07/2021	11/07/2021	MC POS-BOLT_PAYU-8E56EC-11/07/2021	5.37		162.21
14/07/2021	11/07/2021	MC POS-UBER*FLW-80D910-11/07/2021	4.68		157.53
14/07/2021	11/07/2021	MC POS-BOLT_PAYU-7DC776-11/07/2021	4.63		152.90
12/07/2021	12/07/2021	Cash Withdr Charge   FX CSH PD SIMON ALKALI	0.05		152.85
12/07/2021	12/07/2021	FX CSH PD SIMON ALKALI	100.00		52.85
14/07/2021	12/07/2021	MC POS-BOLT_PAYU-97943A-12/07/2021	4.15		48.70
14/07/2021	12/07/2021	MC POS-UBER*FLW-A00D94-12/07/2021	4.56		44.14
14/07/2021	12/07/2021	MC POS-BOLT_PAYU-903746-12/07/2021	8.29		35.85
14/07/2021	12/07/2021	MC POS-UBER*FLW-A1BD23-12/07/2021	1.51		34.34
14/07/2021	12/07/2021	MC POS-AM to PM Supermarket L - 918509 - 12/07/2021	4.30		30.04
22/07/2021	16/07/2021	MC POS-ECART INTERNET SERVICES LTD-0C58FF-16/07/2021	3.66		26.38
22/07/2021	17/07/2021	MC POS-NBA LEAGUE PASS - 2D9A5F - 17/07/2021	3.40		22.98
22/07/2021	18/07/2021	MC POS-PRINCE EBEANO & CO - 553625 - 18/07/2021	3.68		19.30
22/07/2021	19/07/2021	MC POS-CHICKEN REPUBLIC - 732E3F - 19/07/2021	3.17		16.13
22/07/2021	19/07/2021	MC POS-La Cour Limited - 6FD2F7 - 19/07/2021	9.74		6.39
22/07/2021	19/07/2021	MC POS-HARTLEYS SUPERMARKET A - 73CB80 - 19/07/2021	4.87		1.52
27/07/2021	23/07/2021	S06120425A6401//S06120425A6401//FX RCVD BO AFRICA FINANCE		3 036.20	3,037.72
27/07/2021	27/07/2021	Cash Withdr Charge   CWD PD SELF	0.50		3,037.22
27/07/2021	27/07/2021	CWD PD SELF	1,000.00		2,037.22
29/07/2021	27/07/2021	MC POS-ECART INTERNET SERVICES LTD-534D87-27/07/2021	7.44		2,029.78
29/07/2021	29/07/2021	Cash Withdr Charge   USD WDL BY SIMON NAAN'MA ALKALI	0.45		2,029.33

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# ZENITH BANK PLC

ZENITH NEW WUSE, PLOT 2404 KASHIM IBRAHIM WAY, ZONE 6.WUSE, . ABUJA09-2900545,290

Page 8 of 9

SIMON NAAN'MA ALKALI

34 SOOGBEMUDIA CRESCENT

APO QUARTERS

Account Number: SA 5070817194  
Currency: USD  
Opening Balance: -18.41  
Total Debit: 21,324.12  
Total Credit: 23,860.52  
Closing Balance: 2,517.99  
Period: 01/08/2020 TO 01/09/2021

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
29/07/2021	29/07/2021	USD WDL BY SIMON NAAN'MA ALKALI	900.00		1,129.33
29/07/2021	29/07/2021	S0612102015B01//S0612102015B01//FX REC'D BO AFRICA FINANC		683.15	1,812.48
03/08/2021	30/07/2021	MC POS-UBER*FLW-CB890A-30/07/2021	4.85		1,807.63
03/08/2021	30/07/2021	MC POS-THE BLOW FISH LIMITE LA - CB91D9 - 30/07/2021	42.81		1,764.82
03/08/2021	31/07/2021	MC POS-DUNES INVESTMENT AND GLOBAL-ECF1E9-31/07/2021	28.05		1,736.77
03/08/2021	03/08/2021	Cash Withdr Charge   CSH PD SIMON ALKALI	0.20		1,736.57
03/08/2021	03/08/2021	CSH PD SIMON ALKALI	400.00		1,336.57
06/08/2021	08/08/2021	Cash Withdr Charge   CASH WDL BY SIMON NAAN'MA ALKALI	0.15		1,336.42
06/08/2021	06/08/2021	CASH WDL BY SIMON NAAN'MA ALKALI	300.00		1,036.42
11/08/2021	07/08/2021	MC POS-GB LAGOS - C22728 - 07/08/2021	43.78		992.64
15/08/2021	12/08/2021	MC POS-ECART INTERNET SERVICES LTD-514145-12/08/2021	7.07		985.57
13/08/2021	13/08/2021	Cash Withdr Charge   USD WDL BY SIMON NAAN'MA ALKALI	0.15		985.42
13/08/2021	13/08/2021	USD WDL BY SIMON NAAN'MA ALKALI	300.00		685.42
17/08/2021	15/08/2021	MC POS-BLACKBELL RESTAURANT N - A2066D - 15/08/2021	17.02		668.40
17/08/2021	16/08/2021	MC POS-PRINCE EBEANO SUPERMARKET-C99658-16/08/2021	15.08		653.32
17/08/2021	16/08/2021	MC POS-SIMPLY GREEN LIMITED-BCBDCF-16/08/2021	22.44		630.88
18/08/2021	18/08/2021	Cash Withdr Charge   CASH PD SIMON NAAN'MA ALKALI	0.15		630.73
18/08/2021	18/08/2021	CASH PD SIMON NAAN'MA ALKALI	300.00		330.73
24/08/2021	18/08/2021	MC POS-UBER*FLW-012B6A-18/08/2021	2.16		328.57
24/08/2021	18/08/2021	MC POS-UBER*FLW-F4CDB5-18/08/2021	7.24		321.33
24/08/2021	20/08/2021	MC POS-BISTROS AND DAVIES-47B23D-20/08/2021	22.77		298.56
24/08/2021	21/08/2021	MC POS-LA COUR LIMITED LA - 586759 - 21/08/2021	94.84		203.72
24/08/2021	22/08/2021	MC POS-UBER*FLW-78DD2B-22/08/2021	1.75		201.97
24/08/2021	22/08/2021	MC POS-UBER*FLW-7C05EF-22/08/2021	3.09		198.88
24/08/2021	22/08/2021	MC POS-LA COUR LIMITED LA - 728D01 - 22/08/2021	97.22		101.66
24/08/2021	22/08/2021	MC POS-ITALIAN FORMULA LIMI LA - 7B2A4B - 22/08/2021	9.73		91.93
26/08/2021	26/08/2021	S061238202C101//S061238202C101//FX REC'D BO AFRICA FINANC		3,036.20	3,128.13
30/08/2021	27/08/2021	MC POS-BUYPOWERN 1291074038-0ACFB7-27/08/2021	12.44		3,115.69
30/08/2021	28/08/2021	MC POS-ATLANTIC MEGA MART L LA - 2D07CB - 28/08/2021	8.73		3,106.96
31/08/2021	28/08/2021	MC POS-LA COUR LIMITED - 39EED6 - 28/08/2021	245.78		2,861.18
31/08/2021	28/08/2021	MC POS-BLUE LODGE CATERING L - 273A0D - 28/08/2021	4.38		2,856.80
31/08/2021	28/08/2021	MC POS-HARTLEYS SUPERMARKET - 2A4BF4 - 28/08/2021	3.57		2,853.23
31/08/2021	28/08/2021	MC POS-HARTLEYS SUPERMARKET - 2A54D3 - 28/08/2021	1.22		2,852.01
31/08/2021	29/08/2021	MC POS-SAMANTHAS CAFE AND G LA - 46B7C3 - 29/08/2021	5.23		2,846.78
30/08/2021	30/08/2021	Cash Withdr Charge   CSH PD SIMON	0.15		2,846.63
30/08/2021	30/08/2021	CSH PD SIMON	300.00		2,546.63
31/08/2021	30/08/2021	MC POS-BISTROS AND DAVIES-73153B-30/08/2021	11.80		2,534.83

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# ZENITH BANK PLC

ZENITH  
NEW WUSE. PLOT 2404 KASHIM IBRAHIM WAY, ZONE 6, WUSE. . ABUJA09-2900545,290

SIMON NAAN'MAALKALI  
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Page 9 of 9

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DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/2021	30/08/2021	MC POS-HARTLEYS SUPERMARKET LA - 733B03 - 30/08/2021	18.84		2,517.99
283 Debit(s)	20 Credit(s)		21,324.12	23,860.52	
283 Debit(s)	20 Credit(s)	CLRD + UNCLRD	21,324.12	23,860.52	2,517.99

## ZENITHDIRECT - 24/7 CUSTOMER CONTACT CENTER

OUR ZENITHDIRECT CONTACT CENTER GIVES YOU ROUND THE CLOCK ACCESS TO YOUR ACCOUNT(S). ENROLL TODAY THROUGH INTERNET BANKING, BY VISITING ANY OF OUR BRANCHES OR BY CALLING ZENITHDIRECT ON: 01-2787000

TO AVOID CHEQUE RELATED FRAUD IN YOUR ACCOUNT WE EMPLOY 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.

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