



ZENITH BANK PLC

pLOT 277 Ajose Adeogun Street, , Victoria Island. Tel: 2927000, 2787000 & 4647000

ACCOUNT NAME: OLUWAFAYOKEMI ALEXANDRA
KEHINDE
T25 PLATINUM WAY PLATINUM ROWS EST

Current Account Statement

CURRENCY: NGN

Period: 23/05/2021 TO 24/06/2021
ACCOUNT No.: 2174866549

| DATE | DESCRIPTION | DEBIT | CREDIT | VALUE DATE | BALANCE |
|------------|---|---------|-----------|------------|------------|
| 01/06/2021 | NIP CR/OMOROGIUA OMOKARUWA JOHN/FBN | 3,500 | | 01/06/2021 | 13,849.39 |
| 01/06/2021 | Transfer Charges | 10.75 | | 01/06/2021 | 13,838.64 |
| 01/06/2021 | NIP CR/ANIEGBOKA FLORENCE NNEKA/UBA | 4,970 | | 01/06/2021 | 8,868.64 |
| 01/06/2021 | Transfer Charges | 10.75 | | 01/06/2021 | 8,857.89 |
| 02/06/2021 | NIP CR/OLABAMIJI, OLALEKAN TUNDE/UBA | 7,200 | | 02/06/2021 | 1,657.89 |
| 02/06/2021 | Transfer Charges | 26.88 | | 02/06/2021 | 1,631.01 |
| 02/06/2021 | NIP/ABN/AYODEJI AKINWALE AREMU/TRF//FRM AYODEJI AKINWALE AREMU TO OLUWAFAYOKEMI | | 6,000 | 02/06/2021 | 7,631.01 |
| 03/06/2021 | NIP/GTB/ALLIANZ NIGERIA INSURANCE PLC/ALLIANZ NIG/637581495447023245-1 LIFE CLAIM | | 583,246.3 | 03/06/2021 | 590,877.31 |
| 03/06/2021 | NIP CR/SANI SULEIMAN/UBA | 8,000 | | 03/06/2021 | 582,877.31 |
| 03/06/2021 | Transfer Charges | 26.88 | | 03/06/2021 | 582,850.43 |
| 03/06/2021 | NIP CR/SUNDAY OKAFOR/UBA | 2,000 | | 03/06/2021 | 580,850.43 |
| 03/06/2021 | Transfer Charges | 10.75 | | 03/06/2021 | 580,839.68 |
| 03/06/2021 | Bundle//2348138832651//2174866549//MTN//481067458 | 1,000 | | 03/06/2021 | 579,839.68 |
| 03/06/2021 | TRF FRM OLUWAFAYOKEMI ALEXANDRA KEHINDE TO MICA BELMON Groceries | 9,000 | | 03/06/2021 | 570,839.68 |
| 04/06/2021 | NIP CR/JOEL JIBRAILU/UBA | 6,000 | | 04/06/2021 | 564,839.68 |
| 04/06/2021 | Transfer Charges | 26.88 | | 04/06/2021 | 564,812.80 |
| 04/06/2021 | NIP CR/WAHEED KEHINDE JELILA/GTB | 4,700 | | 04/06/2021 | 560,112.80 |
| 04/06/2021 | Transfer Charges | 10.75 | | 04/06/2021 | 560,102.05 |
| 04/06/2021 | NIP CR/AKINOLA FOLASADE/GTB | 20,000 | | 04/06/2021 | 540,102.05 |
| 04/06/2021 | Transfer Charges | 26.88 | | 04/06/2021 | 540,075.17 |
| 05/06/2021 | NIP CR/IEM JUDE/FBN | 1,000 | | 05/06/2021 | 539,075.17 |
| 05/06/2021 | Transfer Charges | 10.75 | | 05/06/2021 | 539,064.42 |
| 05/06/2021 | NIP CR/ADISA NURUDEEN APEKUNJOYE/STLB | 10,000 | | 05/06/2021 | 529,064.42 |
| 05/06/2021 | Transfer Charges | 26.88 | | 05/06/2021 | 529,037.54 |
| 05/06/2021 | NIP CR/SHORELINE MULTIDYNA SERV LTD/GTB | 5,000 | | 05/06/2021 | 524,037.54 |
| 05/06/2021 | Transfer Charges | 10.75 | | 05/06/2021 | 524,026.79 |
| 05/06/2021 | NIP CR/YISA LOOKMAN OLANREWAJU/FBN | 100,000 | | 05/06/2021 | 424,026.79 |
| 05/06/2021 | Transfer Charges | 53.75 | | 05/06/2021 | 423,973.04 |
| 05/06/2021 | NIP CR/EMPIRE CUISINES VENTURE/ABN | 1,500 | | 05/06/2021 | 422,473.04 |
| 05/06/2021 | Transfer Charges | 10.75 | | 05/06/2021 | 422,462.29 |
| 05/06/2021 | NIP CR/KEHINDE OLUWAFAYOKEM/UBN | 15,000 | | 05/06/2021 | 407,462.29 |
| 05/06/2021 | Transfer Charges | 26.88 | | 05/06/2021 | 407,435.41 |
| 05/06/2021 | NIP CR/EMPIRE CUISINES VENTURE/ABN | 3,500 | | 05/06/2021 | 403,935.41 |
| 05/06/2021 | Transfer Charges | 10.75 | | 05/06/2021 | 403,924.66 |
| 07/06/2021 | NIP CR/KEHINDE OLUWAFAYOKEM/UBN | 8,000 | | 07/06/2021 | 395,924.66 |
| 07/06/2021 | Transfer Charges | 26.88 | | 07/06/2021 | 395,897.78 |
| 07/06/2021 | NIP CR/AKINOLA TITILAYO MOSUNMOLA/FBN | 15,000 | | 07/06/2021 | 380,897.78 |
| 07/06/2021 | Transfer Charges | 26.88 | | 07/06/2021 | 380,870.90 |
| 07/06/2021 | TRF FRM OLUWAFAYOKEMI ALEXANDRA KEHINDE TO TMAVIK VENTURES Okkemi | 9,300 | | 07/06/2021 | 371,570.90 |
| 07/06/2021 | NIP CR/SANI SULEIMAN/UBA | 8,000 | | 07/06/2021 | 363,570.90 |
| 07/06/2021 | Transfer Charges | 26.88 | | 07/06/2021 | 363,544.02 |
| 07/06/2021 | NIP CR/ADENIJI ADEDEJI FEMI/GTB | 16,000 | | 07/06/2021 | 347,544.02 |
| 07/06/2021 | Transfer Charges | 26.88 | | 07/06/2021 | 347,517.14 |

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| 08/06/2021 | TRF FRM OLUWAFAYOKEMI ALEXANDRA KEHINDE TO POLYCARP MMADU EZENWANNE Game pad | 12,500 | | 08/06/2021 | 335,017.14 |
| 08/06/2021 | NIP CR/ADENIJI ADEDEJI FEMI/GTB | 7,000 | | 08/06/2021 | 328,017.14 |
| 08/06/2021 | Transfer Charges | 26.88 | | 08/06/2021 | 327,990.26 |
| 08/06/2021 | NIP CR/SANI SULEIMAN/UBA | 2,000 | | 08/06/2021 | 325,990.26 |
| 08/06/2021 | Transfer Charges | 10.75 | | 08/06/2021 | 325,979.51 |
| 08/06/2021 | NIP CR/NKEMKA DONALD NWABIANI/UBA | 277,600 | | 08/06/2021 | 48,379.51 |
| 08/06/2021 | Transfer Charges | 53.75 | | 08/06/2021 | 48,325.76 |
| 08/06/2021 | NIP CR/KEHINDE OLUWADAMILOLA AJIBOLA/GTB | 8,000 | | 08/06/2021 | 40,325.76 |
| 08/06/2021 | Transfer Charges | 26.88 | | 08/06/2021 | 40,298.88 |
| 08/06/2021 | NIP CR/KEHINDE OLUWAFAYOKEM/UBN | 8,000 | | 08/06/2021 | 32,298.88 |
| 08/06/2021 | Transfer Charges | 26.88 | | 08/06/2021 | 32,272.00 |
| 09/06/2021 | NIP CR/JAMES SUNDAY/FCMB | 15,150 | | 09/06/2021 | 17,122.00 |
| 09/06/2021 | Transfer Charges | 26.88 | | 09/06/2021 | 17,095.12 |
| 09/06/2021 | NIP/GTB/JAMES GODWIN SEGUNJAMES, GODWIN SEGUN/NIP Inflow from JAMES GODWIN SEG | | 30,000 | 09/06/2021 | 47,095.12 |
| 09/06/2021 | STAMP DUTY CHARGE | 100 | | 09/06/2021 | 46,995.12 |
| 09/06/2021 | NIP CR/KEHINDE OLUWAFAYOKEM/UBN | 20,000 | | 09/06/2021 | 26,995.12 |
| 09/06/2021 | Transfer Charges | 26.88 | | 09/06/2021 | 26,968.24 |
| 09/06/2021 | NIP CR/KEHINDE OLUWAFAYOKEM/UBN | 8,000 | | 09/06/2021 | 18,968.24 |
| 09/06/2021 | Transfer Charges | 26.88 | | 09/06/2021 | 18,941.36 |
| 10/06/2021 | NIP CR/JAMES SUNDAY/FCMB | 17,530 | | 10/06/2021 | 1,411.36 |
| 10/06/2021 | Transfer Charges | 26.88 | | 10/06/2021 | 1,384.48 |
| 10/06/2021 | NIP/ROLEZ/BAXI---/BAX_TRSF_1623355960_G1YX- Monnify Fund Transfer To 21748665/AT | | 240 | 10/06/2021 | 1,624.48 |
| 11/06/2021 | NIP/GTB/ABEL JANET OGHENEOVOABEL, JANET OGHENEO/via GTWORLD | | 14,300 | 11/06/2021 | 15,924.48 |
| 11/06/2021 | NIP CR/AKINWANDE ABOLORE TEMIDAYO/GTB | 6,200 | | 11/06/2021 | 9,724.48 |
| 11/06/2021 | Transfer Charges | 26.88 | | 11/06/2021 | 9,697.60 |
| 12/06/2021 | NIP/GTB/JAMES GODWIN SEGUNJAMES, GODWIN SEGUN/NIP Inflow from JAMES GODWIN SEG | | 4,000 | 12/06/2021 | 13,697.60 |
| 12/06/2021 | NIP CR/SELDAM HARRY NANLEN/FBN | 1,300 | | 12/06/2021 | 12,397.60 |
| 12/06/2021 | Transfer Charges | 10.75 | | 12/06/2021 | 12,386.85 |
| 12/06/2021 | NIP CR/ALASHIRI FATAI/ECO | 3,000 | | 12/06/2021 | 9,386.85 |
| 12/06/2021 | Transfer Charges | 10.75 | | 12/06/2021 | 9,376.10 |
| 12/06/2021 | NIP/FCMB/LORDSUGAR MEDIA/web: olawoki | | 14,200 | 12/06/2021 | 23,576.10 |
| 12/06/2021 | NIP CR/SANI SULEIMAN/UBA | 5,000 | | 12/06/2021 | 18,576.10 |
| 12/06/2021 | Transfer Charges | 10.75 | | 12/06/2021 | 18,565.35 |
| 12/06/2021 | NIP/ABN/AYODEJI AKINWALE AREMU/TRF/food/FRM AYODEJI AKINWALE AREMU TO OLUWAFAYOK | | 20,000 | 12/06/2021 | 38,565.35 |
| 12/06/2021 | NIP CR/SANI SULEIMAN/UBA | 5,000 | | 12/06/2021 | 33,565.35 |
| 12/06/2021 | Transfer Charges | 10.75 | | 12/06/2021 | 33,554.60 |
| 13/06/2021 | Bundle//08037709160//2174866549///9Mobile//487516483 | 500 | | 13/06/2021 | 33,054.60 |
| 13/06/2021 | NIP CR/KEHINDE OLUWAFAYOKEM/UBN | 10,000 | | 13/06/2021 | 23,054.60 |
| 13/06/2021 | Transfer Charges | 26.88 | | 13/06/2021 | 23,027.72 |
| 13/06/2021 | NIP CR/OGBODO CHUKWUEMEKA GABRIEL/FBN | 4,200 | | 13/06/2021 | 18,827.72 |
| 13/06/2021 | Transfer Charges | 10.75 | | 13/06/2021 | 18,816.97 |
| 13/06/2021 | NIP CR/KEHINDE OLUWAFAYOKEM/UBN | 10,000 | | 13/06/2021 | 8,816.97 |
| 13/06/2021 | Transfer Charges | 26.88 | | 13/06/2021 | 8,790.09 |
| 13/06/2021 | NIP CR/KEHINDE OSENI BELLO/STBC | 2,300 | | 13/06/2021 | 6,490.09 |
| 13/06/2021 | Transfer Charges | 10.75 | | 13/06/2021 | 6,479.34 |
| 13/06/2021 | NIP CR/UKPONG NSIKAN FRANCIS/UBA | 3,000 | | 13/06/2021 | 3,479.34 |
| 13/06/2021 | Transfer Charges | 10.75 | | 13/06/2021 | 3,468.59 |
| 14/06/2021 | NIP CR/CHINALU A. WOKOCHA/UBA | 2,000 | | 14/06/2021 | 1,468.59 |
| 14/06/2021 | Transfer Charges | 10.75 | | 14/06/2021 | 1,457.84 |
| 14/06/2021 | Airtime//08037709160//9Mobile | 500 | | 14/06/2021 | 957.84 |
| 14/06/2021 | STAMP DUTY CHARGE | 100 | | 14/06/2021 | 857.84 |
| 14/06/2021 | STAMP DUTY CHARGE | 100 | | 14/06/2021 | 757.84 |
| 14/06/2021 | NIP/GTB/ABEL JANET OGHENEOVOABEL, JANET OGHENEO/via GTWORLD | | 17,925 | 14/06/2021 | 18,682.84 |
| 15/06/2021 | NIP CR/TCHOKPONHOU COMLAN RICHARD/GTB | 1,200 | | 15/06/2021 | 17,482.84 |
| 15/06/2021 | Transfer Charges | 10.75 | | 15/06/2021 | 17,472.09 |
| 15/06/2021 | Rvsl:STAMP DUTY CHARGE | | 100 | 15/06/2021 | 17,572.09 |

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| 15/06/2021 | NIP CR/AYO AYO NOMBA/FBN | 5,200 | | 15/06/2021 | 12,372.09 |
| 15/06/2021 | Transfer Charges | 26.88 | | 15/06/2021 | 12,345.21 |
| 15/06/2021 | NIP CR/ANIEGBOKA FLORENCE NNEKA/UBA | 4,760 | | 15/06/2021 | 7,585.21 |
| 15/06/2021 | Transfer Charges | 10.75 | | 15/06/2021 | 7,574.46 |
| 15/06/2021 | NIP CR/OLADEJO HAKEEM OLAWALE/GTB | 3,300 | | 15/06/2021 | 4,274.46 |
| 15/06/2021 | Transfer Charges | 10.75 | | 15/06/2021 | 4,263.71 |
| 16/06/2021 | 9Mobile Airtime Purchase 08037709160-2174866549 | 500 | | 16/06/2021 | 3,763.71 |
| 16/06/2021 | NIP/ABN/AYODEJI AKINWALE AREMU/TRF/market and hair/FRM AYODEJI AKINWALE AREMU TO | | 20,000 | 16/06/2021 | 23,763.71 |
| 16/06/2021 | NIP CR/OLABAMIJI, OLALEKAN TUNDE/UBA | 10,200 | | 16/06/2021 | 13,563.71 |
| 16/06/2021 | Transfer Charges | 26.88 | | 16/06/2021 | 13,536.83 |
| 16/06/2021 | 9Mobile Airtime Purchase 08037709160-2174866549 | 500 | | 16/06/2021 | 13,036.83 |
| 16/06/2021 | NIP CR/DAMILOLA CHRISTIANA OMOLAYO/DBP | 3,500 | | 16/06/2021 | 9,536.83 |
| 16/06/2021 | Transfer Charges | 10.75 | | 16/06/2021 | 9,526.08 |
| 16/06/2021 | TRF FRM OLUWAFAYOKEMI ALEXANDRA KEHINDE TO SURAJUDEEN Cash | 8,620 | | 16/06/2021 | 906.08 |
| 19/06/2021 | 9Mobile Airtime Purchase 08037709160-2174866549 | 500 | | 19/06/2021 | 406.08 |
| 19/06/2021 | STAMP DUTY CHARGE | 100 | | 19/06/2021 | 306.08 |
| 19/06/2021 | 2021 Qtr 2 VISA Card Maintenance Fee | 53.75 | | 19/06/2021 | 252.33 |
| 20/06/2021 | NIP/GTB/ABEL JANET OGHENEVOABEL, JANET OGHENEO/via GTWORLD | | 21,000 | 20/06/2021 | 21,252.33 |
| 20/06/2021 | NIP CR/KEHINDE OLUWAFAYOKEM/UBN | 5,000 | | 20/06/2021 | 16,252.33 |
| 20/06/2021 | Transfer Charges | 10.75 | | 20/06/2021 | 16,241.58 |
| 20/06/2021 | POWERNOW///43901375477//08125470091//P OWER NOW | 2,100 | | 20/06/2021 | 14,141.58 |
| 20/06/2021 | NIP CR/SANI SULEIMAN/UBA | 3,500 | | 20/06/2021 | 10,641.58 |
| 20/06/2021 | Transfer Charges | 10.75 | | 20/06/2021 | 10,630.83 |
| 21/06/2021 | NIP CR/ANIEGBOKA FLORENCE NNEKA/UBA | 6,550 | | 21/06/2021 | 4,080.83 |
| 21/06/2021 | Transfer Charges | 26.88 | | 21/06/2021 | 4,053.95 |
| 21/06/2021 | NIP CR/ABDUL OLUWATOSIN LAWAL/UBA | 2,100 | | 21/06/2021 | 1,953.95 |
| 21/06/2021 | Transfer Charges | 10.75 | | 21/06/2021 | 1,943.20 |
| 22/06/2021 | NIP/GTB/ABEL JANET OGHENEVOABEL, JANET OGHENEO/via GTWORLD | | 17,200 | 22/06/2021 | 19,143.20 |
| 23/06/2021 | NIP CR/TITILAYO MOSUNMOLA AKINOLA/STBC | 4,500 | | 23/06/2021 | 14,643.20 |
| 23/06/2021 | Transfer Charges | 10.75 | | 23/06/2021 | 14,632.45 |
| 23/06/2021 | NIP CR/TOLULOPE FAITH OLUWAGBEMI/STBC | 8,000 | | 23/06/2021 | 6,632.45 |
| 23/06/2021 | Transfer Charges | 26.88 | | 23/06/2021 | 6,605.57 |
| 23/06/2021 | NIP CR/KEHINDE OLUWAFAYOKEM/UBN | 6,000 | | 23/06/2021 | 605.57 |
| 23/06/2021 | Transfer Charges | 26.88 | | 23/06/2021 | 578.69 |
| 23/06/2021 | NIP CR/AJISAFE JAMIU OWOLABI/GTB | 500 | | 23/06/2021 | 78.69 |
| 23/06/2021 | Transfer Charges | 10.75 | | 23/06/2021 | 67.94 |
| 24/06/2021 | NIP/GTB/ABEL JANET OGHENEVOABEL, JANET OGHENEO/via GTWORLD | | 875,000 | 24/06/2021 | 875,067.94 |
| 24/06/2021 | NIP CR/ADISA NURUDEEN APEKUNJOYE/STLB | 12,000 | | 24/06/2021 | 863,067.94 |
| 24/06/2021 | Transfer Charges | 26.88 | | 24/06/2021 | 863,041.06 |
| 24/06/2021 | NIP CR/SANI SULEIMAN/UBA | 12,000 | | 24/06/2021 | 851,041.06 |
| 24/06/2021 | Transfer Charges | 26.88 | | 24/06/2021 | 851,014.18 |
| 24/06/2021 | TRF FRM OLUWAFAYOKEMI ALEXANDRA KEHINDE TO EKENE BENJAMIN NNOZUKA Bolt | 2,500 | | 24/06/2021 | 848,514.18 |
| 24/06/2021 | Airtime//08125470091//airtel | 1,000 | | 24/06/2021 | 847,514.18 |
| TOTALS | | 793,046.51 | 1,623,211.3 | | |
| | | | | | |
| TOTAL (CLEARED + UNCLEARED) | | 793,046.51 | 1,623,211.3 | | 847,514.18 |

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