



ZENITH BANK PLC

Plot 84, Ajoose Adeogun Street, PO Box 75315, Victoria Island. Tel: 2927000, 2787000 & 4647000 Fax: 01-2618212

ACCOUNT NAME: AYOKUNLE JOSHUA OWONIYI
NO 23 AJOSE ADEOGUN
STR UTAKO

Current Account Statement

CURRENCY: NGN

Period: 01-Jul-2021 TO 31-Jul-2021
ACCOUNT No.: 1006923287

DATE	DESCRIPTION	DEBIT	CREDIT	VALUE DATE	BALANCE
01-Jul-2021	OPENING BALANCE			01-Jul-2021	2,767.21
01-Jul-2021	P	-2,767.00		01-Jul-2021	0.21
19-Jul-2021	NEFT/CITI/NIGERIAN BREWERIES PLC/JUL 2021 Month End salary NH		744,575.72	19-Jul-2021	744,575.93
19-Jul-2021	Personal	-428,000.00		19-Jul-2021	316,575.93
24-Jul-2021	STAMP DUTY CHARGE	-50.00		24-Jul-2021	316,525.93
26-Jul-2021	306800000000229 CONSUMER REPYMT	-316,607.14		26-Jul-2021	-81.21
31-Jul-2021	Management Fee	-0.03		31-Jul-2021	-81.24
31-Jul-2021	Interest Charge	-0.60		31-Jul-2021	-81.84
TOTALS		-747,424.77	744,575.72		
TOTAL (CLEARED + UNCLEARED)		-747,424.77	744,575.72		-81.84

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.

TO AVOID CHEQUE RELATED FRAUD IN YOUR ACCOUNT,
WE IMPORE 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.

ZENITH

Introducing Zenith Bank Pay with **Transfer**

Pay with Transfer is a unique integration that instantly prints a transaction receipt on the in-store POS (Point of Sale) terminal of a business, whenever a customer pays for goods or services by transferring funds to the merchant's account using ***966#**,

The **Zenith Bank Mobile App** or other banks payment channels.

EazyBanking



ZENITH