



## ZENITH BANK PLC

PLOT 12, BLOCK 113A, LEKKI PENINSULA RESIDENTIAL SCHEME, Lagos. Tel: 2927000, 2787000 & 4647000

ACCOUNT NAME: MISHY INTEGRATED SERVICES  
PLT 20 HAKEEM DICKSON STR  
LEKKI PHASE 1 LAGOS

Current Account Statement

CURRENCY: NGN

Period: 01/09/2021 TO 31/10/2021

ACCOUNT No.: 1218098195

DATE	DESCRIPTION	DEBIT	CREDIT	VALUE DATE	BALANCE
01/10/2021	Xc	20,000		01/10/2021	100,546.72
01/10/2021	NIP Charge + VAT	26.88		01/10/2021	100,519.84
01/10/2021	NIP CR/OGUN OLUWAFEMI MICHAEL/FBN	20,000		01/10/2021	80,519.84
01/10/2021	Me	20,000		01/10/2021	60,519.84
02/10/2021	NIP/ABN/KENNY BOSKO SERVICES LTD-280 -DBA - ESTAB/NIP0000142110020526420052517793		300,000	02/10/2021	360,519.84
02/10/2021	NIP/ABN/AGHE IDIALU/TRFFRMAGHEIDIALUTOMISHYINTEG RATEDSERVICES		621,400	02/10/2021	981,919.84
02/10/2021	Project	550,000		02/10/2021	431,919.84
02/10/2021	Project	123,000		02/10/2021	308,919.84
02/10/2021	Xc	20,000		02/10/2021	288,919.84
02/10/2021	STAMP DUTY CHARGE	300		02/10/2021	288,619.84
03/10/2021	NIP Charge + VAT	53.75		03/10/2021	288,566.09
03/10/2021	NIP CR/JEREMIAH DAMILARE AFOLAJUWON/DBP	150,000		03/10/2021	138,566.09
03/10/2021	NIP Charge + VAT	10.75		03/10/2021	138,555.34
03/10/2021	NIP CR/NIYI CLEMENT ADEGOKE/UBN	1,000		03/10/2021	137,555.34
03/10/2021	NIP/UBA/PAUL JOSEPH AUGUSTA/MOB/UTO/9156732942/000015/Ser vices		370,000	03/10/2021	507,555.34
03/10/2021	Event	350,000		03/10/2021	157,555.34
03/10/2021	Xc	70,000		03/10/2021	87,555.34
03/10/2021	NIP Charge + VAT	26.88		03/10/2021	87,528.46
03/10/2021	NIP CR/STEPHEN MSHELIA SIKUMTA/UBA	20,000		03/10/2021	67,528.46
03/10/2021	Mc	7,000		03/10/2021	60,528.46
03/10/2021	Project		2,000,000	03/10/2021	2,060,528.46
04/10/2021	NIP Charge + VAT	53.75		04/10/2021	2,060,474.71
04/10/2021	NIP CR/MO AD PROJECT PLUS /DBP	1,500,000		04/10/2021	560,474.71
04/10/2021	Me	1,000		04/10/2021	559,474.71
04/10/2021	Xc	10,000		04/10/2021	549,474.71
04/10/2021	TRF FRM MISHY INTEGRATED SERVICES TO OLUWATOYIN MUINAT ODUSANYA Car Bill	16,000		04/10/2021	533,474.71
04/10/2021	NIP Charge + VAT	26.88		04/10/2021	533,447.83
04/10/2021	NIP CR/OLUFEMI SAMUEL OGUNJIRIN/SKYE	10,000		04/10/2021	523,447.83
04/10/2021	Xc	20,000		04/10/2021	503,447.83
04/10/2021	Mc	7,000		04/10/2021	496,447.83
05/10/2021	NIP Charge + VAT	53.75		05/10/2021	496,394.08
05/10/2021	NIP CR/AMEH MESHAC OJOCHIDE/UBA	150,000		05/10/2021	346,394.08
05/10/2021	NIP Charge + VAT	10.75		05/10/2021	346,383.33
05/10/2021	NIP CR/WILLIAMS IDOPISE/GTB	3,000		05/10/2021	343,383.33
05/10/2021	TRF FRM MISHY INTEGRATED SERVICES TO FARSH INTEGRATED SERVICES LIMITED Bill	100,000		05/10/2021	243,383.33
05/10/2021	Xv	10,000		05/10/2021	233,383.33
05/10/2021	Xc	5,000		05/10/2021	228,383.33
05/10/2021	Mx	6,000		05/10/2021	222,383.33
06/10/2021	Xc	10,000		06/10/2021	212,383.33
06/10/2021	TRF FRM MISHY INTEGRATED SERVICES TO UTASI KITCHEN & BAR (OPS2) Xc	6,312		06/10/2021	206,071.33
06/10/2021	Vv	4,000		06/10/2021	202,071.33
07/10/2021	Me	3,000		07/10/2021	199,071.33
08/10/2021	Vc	15,000		08/10/2021	184,071.33

08/10/2021	NIP Charge + VAT	26.88		08/10/2021	184,044.45
08/10/2021	NIP CR/AMEH MESHAC OJOCHIDE/UBA	36,000		08/10/2021	148,044.45
09/10/2021	NIP/UBA/ATOOKI OLUWADAMILARE JOSHUA/MOB/UTO/9218337048/000015/Quil		815,000	09/10/2021	963,044.45
09/10/2021	Project	800,000		09/10/2021	163,044.45
09/10/2021	STAMP DUTY CHARGE	150		09/10/2021	162,894.45
10/10/2021	101080246458//1218098195////7551903989Premium + XtraView -NGN20900	21,000		10/10/2021	141,894.45
10/10/2021	Rvsl:101080246458//1218098195////7551903989Premium + XtraView -NGN20900		21,000	10/10/2021	162,894.45
10/10/2021	101080247860//1218098195////7551903989Premium + XtraView -NGN20900	21,000		10/10/2021	141,894.45
10/10/2021	Rvsl:101080247860//1218098195////7551903989Premium + XtraView -NGN20900		21,000	10/10/2021	162,894.45
10/10/2021	101080253355//1218098195////7551903989Premium + XtraView -NGN20900	21,000		10/10/2021	141,894.45
10/10/2021	Rvsl:101080253355//1218098195////7551903989Premium + XtraView -NGN20900		21,000	10/10/2021	162,894.45
10/10/2021	Xc	20,000		10/10/2021	142,894.45
10/10/2021	NIP Charge + VAT	26.88		10/10/2021	142,867.57
10/10/2021	NIP CR/ADEYEMI MOYO GABRIEL/GTB	20,000		10/10/2021	122,867.57
11/10/2021	Cc	4,000		11/10/2021	118,867.57
11/10/2021	Xc	6,000		11/10/2021	112,867.57
12/10/2021	III	5,000		12/10/2021	107,867.57
12/10/2021	NIP Charge + VAT	26.88		12/10/2021	107,840.69
12/10/2021	NIP CR/YUSUF BABATUNDE ALIU/GTB	6,000		12/10/2021	101,840.69
12/10/2021	NIP Charge + VAT	10.75		12/10/2021	101,829.94
12/10/2021	NIP CR/RABIU JOSHUA/FBN	2,000		12/10/2021	99,829.94
13/10/2021	NIP Charge + VAT	26.88		13/10/2021	99,803.06
13/10/2021	NIP CR/OLUFEMI SAMUEL OGUNJIRIN/SKYE	25,000		13/10/2021	74,803.06
13/10/2021	Xc	10,000		13/10/2021	64,803.06
13/10/2021	Me	10,000		13/10/2021	54,803.06
13/10/2021	Drugs	15,000		13/10/2021	39,803.06
13/10/2021	Xc	7,000		13/10/2021	32,803.06
13/10/2021	Xc	5,000		13/10/2021	27,803.06
14/10/2021	NIP Charge + VAT	26.88		14/10/2021	27,776.18
14/10/2021	NIP CR/OSAGHAE STEPHANIE OSAYAWA/UBA	10,000		14/10/2021	17,776.18
14/10/2021	NIP Charge + VAT	26.88		14/10/2021	17,749.30
14/10/2021	NIP CR/SKYDELI COLLECTION/FCMB	6,400		14/10/2021	11,349.30
15/10/2021	NIP Charge + VAT	10.75		15/10/2021	11,338.55
15/10/2021	NIP CR/EFFIONG ELLIS EDEM/UBA	3,000		15/10/2021	8,338.55
15/10/2021	NIP Charge + VAT	10.75		15/10/2021	8,327.80
15/10/2021	NIP CR/NASAMU BISOLA /GTB	2,600		15/10/2021	5,727.80
15/10/2021	Xc	2,000		15/10/2021	3,727.80
16/10/2021	NIP/ABN/PASCAL CHUKWUEMEKA CHIDIEBERE/TRFFRMPASCALCHUKWUEME KACHIDIEBERETOMISHYIN		425,000	16/10/2021	428,727.80
16/10/2021	NIP/GTB/UMANA ANDIKAN UDOFOTUMANA ANDIKAN UDOFOT/REF90843735400050000000211016 05		500,000	16/10/2021	928,727.80
16/10/2021	NIP/GTB/OWOLABI BILIAMIN OLAIDEOWOLABI, BILIAMIN/via GTWORLD		467,000	16/10/2021	1,395,727.80
16/10/2021	Service	1,200,000		16/10/2021	195,727.80
16/10/2021	Xc	93,000		16/10/2021	102,727.80
16/10/2021	NIP/GTB/UMANA ANDIKAN UDOFOTUMANA ANDIKAN UDOFOT/REF908437354000695000000211016 12		695,000	16/10/2021	797,727.80
16/10/2021	NIP Charge + VAT	10.75		16/10/2021	797,717.05
16/10/2021	NIP CR/NASAMU BISOLA /GTB	3,350		16/10/2021	794,367.05
16/10/2021	NIP Charge + VAT	10.75		16/10/2021	794,356.30
16/10/2021	NIP CR/SALIU OLADIPUPO SAMUEL/GTB	5,000		16/10/2021	789,356.30
16/10/2021	Xc	10,000		16/10/2021	779,356.30
16/10/2021	Xc	10,000		16/10/2021	769,356.30
16/10/2021	NIP Charge + VAT	26.88		16/10/2021	769,329.42
16/10/2021	NIP CR/LAWAL BASHIRU/UBN	22,000		16/10/2021	747,329.42
16/10/2021	TRF FRM MISHY INTEGRATED SERVICES TO PRESKEN HOTELS & RESORTS - ONIRUJHotel	20,000		16/10/2021	727,329.42
16/10/2021	STAMP DUTY CHARGE	50		16/10/2021	727,279.42
17/10/2021	Xc	50,000		17/10/2021	677,279.42
17/10/2021	Xc	10,000		17/10/2021	667,279.42

17/10/2021	NIP Charge + VAT	26.88		17/10/2021	667,252.54
17/10/2021	NIP CR/NAOMI KUDI UKALI/WBP	10,000		17/10/2021	657,252.54
17/10/2021	NIP Charge + VAT	10.75		17/10/2021	657,241.79
17/10/2021	NIP CR/EGBUNIKE IFEANYI KELVIN/GTB	2,000		17/10/2021	655,241.79
17/10/2021	NIP Charge + VAT	26.88		17/10/2021	655,214.91
17/10/2021	NIP CR/NASAMU BISOLA /GTB	8,450		17/10/2021	646,764.91
17/10/2021	NIP Charge + VAT	26.88		17/10/2021	646,738.03
17/10/2021	NIP CR/ATESEBI OLUWATOBI/GTB	7,000		17/10/2021	639,738.03
18/10/2021	NIP Charge + VAT	10.75		18/10/2021	639,727.28
18/10/2021	NIP CR/AKPAN CLEMENT UWEM/ABN	2,000		18/10/2021	637,727.28
18/10/2021	NIP/PBNL/BLUE TROPICS ENTERPRISE/ONLINE TO: ZENITH BANK MISHY INTEGRATED SERVICE		480,000	18/10/2021	1,117,727.28
18/10/2021	Xc	1,000,000		18/10/2021	117,727.28
18/10/2021	Cc	20,000		18/10/2021	97,727.28
18/10/2021	NIP Charge + VAT	10.75		18/10/2021	97,716.53
18/10/2021	NIP CR/IGUISI EHIWE EHIS/ECO	1,000		18/10/2021	96,716.53
18/10/2021	NIP Charge + VAT	53.75		18/10/2021	96,662.78
18/10/2021	NIP CR/KEGWUONU CHIKEZIE CYRIL/FDP	70,000		18/10/2021	26,662.78
18/10/2021	TRF FRM MISHY INTEGRATED SERVICES TO FARSH INTEGRATED SERV LTD-PRJ ACCT Bill	3,500		18/10/2021	23,162.78
18/10/2021	Xc	10,000		18/10/2021	13,162.78
19/10/2021	NIP Charge + VAT	10.75		19/10/2021	13,152.03
19/10/2021	NIP CR/CHUKWUEMEKA EMMANUEL CHUKWU/STBC	600		19/10/2021	12,552.03
19/10/2021	TRF FRM MISHY INTEGRATED SERVICES TO UKO UDEMEOBONG DAVID Bill	10,000		19/10/2021	2,552.03
23/10/2021	NIP/ABN/marvin chiemela kanu/TRF/g/FRM marvin chiemela kanu TO MISHY		460,000	23/10/2021	462,552.03
23/10/2021	NIP/ABN/AGHE IDIALU/TRFFRMAGHEIDIALUTOMISHYINTEGRATEDSERVICES		758,400	23/10/2021	1,220,952.03
23/10/2021	NIP/GTB/AGBARAOJO BRIGHT MONDAYAGBARAOJO BRIGHT /REF9044913040007000000021102305		700,000	23/10/2021	1,920,952.03
23/10/2021	NIP/OPAY/Pelumi Adeyemi Adetoki/lasunpresh		712,000	23/10/2021	2,632,952.03
23/10/2021	Project	2,300,000		23/10/2021	332,952.03
23/10/2021	NIP Charge + VAT	53.75		23/10/2021	332,898.28
23/10/2021	NIP CR/ITUNUOLUWA E MARTINS/ABN	60,000		23/10/2021	272,898.28
23/10/2021	NIP Charge + VAT	26.88		23/10/2021	272,871.40
23/10/2021	NIP CR/NASRU-AMANI ISLAMIC DAWAH FOUNDATION/FCMB	20,000		23/10/2021	252,871.40
23/10/2021	STAMP DUTY CHARGE	250		23/10/2021	252,621.40
24/10/2021	Xc	30,000		24/10/2021	222,621.40
25/10/2021	NIP/FBN/JOHN EMMANUEL VALENCIA/FBNMOBILE:MISHY INTEGRATED SERVICES/NONE		30,000	25/10/2021	252,621.40
25/10/2021	TRF FRM UCHENNA EMEKA AMOBI TO MISHY INTEGRATED SERVICES Lucratvi		479,000	25/10/2021	731,621.40
25/10/2021	Xc	20,000		25/10/2021	711,621.40
26/10/2021	NIP Charge + VAT	10.75		26/10/2021	711,610.65
26/10/2021	NIP CR/AUGUSTINE FAITH ROSEMARY/FBN	1,500		26/10/2021	710,110.65
26/10/2021	Cc	7,000		26/10/2021	703,110.65
27/10/2021	Xc	5,000		27/10/2021	698,110.65
27/10/2021	Xc	5,000		27/10/2021	693,110.65
27/10/2021	TRF FRM MISHY INTEGRATED SERVICES TO KINGSLEY EBENEZER AGUNWA Xc	4,500		27/10/2021	688,610.65
27/10/2021	TRF FRM MISHY INTEGRATED SERVICES TO DORCAS OJOMA AMEH Shedrach	10,000		27/10/2021	678,610.65
28/10/2021	NIP Charge + VAT	26.88		28/10/2021	678,583.77
28/10/2021	NIP CR/RABIU JOSHUA/FBN	43,000		28/10/2021	635,583.77
29/10/2021	Xc	30,000		29/10/2021	605,583.77
29/10/2021	Xc	3,000		29/10/2021	602,583.77
30/10/2021	Cv	100		30/10/2021	602,483.77
30/10/2021	STAMP DUTY CHARGE	300		30/10/2021	602,183.77
31/10/2021	NIP/GTB/MARVIN SUNNY OLADOYINMARVIN, SUNNY OLAD/REF2218729770001328000021103105		132,800	31/10/2021	734,983.77
31/10/2021	TRF FRM MISHY INTEGRATED SERVICES TO ADEWALE JOHN ADELEKE Bill	70,000		31/10/2021	664,983.77
31/10/2021	Xc	110,000		31/10/2021	554,983.77
31/10/2021	NIP Charge + VAT	26.88		31/10/2021	554,956.89
31/10/2021	NIP CR/BABATUNDE ALAKA SANUSI/HBC	50,000		31/10/2021	504,956.89

31/10/2021	NIP Charge + VAT	10.75		31/10/2021	504,946.14
31/10/2021	NIP CR/DAVID OLUFEMI AJIBADE/FDP	2,000		31/10/2021	502,946.14
TOTALS		9,626,200.58	10,008,600		
TOTAL (CLEARED + UNCLEARED)		9,626,200.58	10,008,600		502,946.14

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