

ACCOUNT STATEMENT

Zenith Head Office Branch

Plot 84, Ajose Adeogun Street, Victoria Island
Lagos, Nigeria..

Zenith Direct Customer Contact

 **Website:** www.zenithbank.com
 **Customer Service:** 0700ZENITHBANK
 **Email:** zenithdirect@zenithbank.com

01-Mar-2021 To 14-Apr-2021

Account: 1004834521

Currency: NGN

Type: CA

TALAAT HAJAIJ

TRANSACTIONS

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	VALUE DATE	BALANCE
Opening Balance					256,575.73
01-Mar-2021 02:21 PM	NIP Charge + VAT	0.00	10.75	01/03/2021	256,564.98
01-Mar-2021 02:21 PM	NIP CR/IFUNANYA PRECIOUS VICTOR/ABN	0.00	5,000.00	01/03/2021	251,564.98
02-Mar-2021 11:23 AM	TRF FRM TALAAT HAJAIJ TO KUNLE EMMANUEL AKINBO Taxi	0.00	1,900.00	02/03/2021	249,664.98
02-Mar-2021 02:20 PM	Airtime//08065005005//MTN	0.00	1,000.00	02/03/2021	248,664.98

02-Mar-2021 06:03 PM	NIP Charge + VAT	0.00	10.75	02/03/2021	248,654.23
02-Mar-2021 06:03 PM	NIP CR/SJM VENTURES LIMITED SHIRO/DBP	0.00	800.00	02/03/2021	247,854.23
02-Mar-2021 09:59 PM	NIP Charge + VAT	0.00	10.75	02/03/2021	247,843.48
02-Mar-2021 09:59 PM	NIP CR/BLESSED OSEMUAHU EBADAGHE/ABN	0.00	1,600.00	02/03/2021	246,243.48
03-Mar-2021 11:52 AM	MC Loc ATM Wdl-001901746811--84, AJOSE ADEOGUN ST VI LANG-	0.00	5,000.00	03/03/2021	241,243.48
04-Mar-2021 10:44 AM	NIP Charge + VAT	0.00	10.75	04/03/2021	241,232.73
04-Mar-2021 10:44 AM	NIP CR/OMOTAYO AYODELE/FBN	0.00	2,000.00	04/03/2021	239,232.73
04-Mar-2021 01:42 PM	NIP Charge + VAT	0.00	10.75	04/03/2021	239,221.98
04-Mar-2021 01:42 PM	NIP CR/IFUNANYA PRECIOUS VICTOR/ABN	0.00	3,500.00	04/03/2021	235,721.98
05-Mar-2021 12:51 PM	NIP Charge + VAT	0.00	10.75	05/03/2021	235,711.23
05-Mar-2021 12:51 PM	NIP CR/OMOTAYO AYODELE/FBN	0.00	2,000.00	05/03/2021	233,711.23
06-Mar-2021 12:47 PM	NIP Charge + VAT	0.00	10.75	06/03/2021	233,700.48
06-Mar-2021 12:47 PM	NIP CR/ONYEAGOLU DANIEL CHIDOZIE/GTB	0.00	2,900.00	06/03/2021	230,800.48
06-Mar-2021 06:57 PM	NIP Charge + VAT	0.00	10.75	06/03/2021	230,789.73
06-Mar-2021 06:57 PM	NIP CR/SJM VENTURES LIMITED SHIRO/DBP	0.00	800.00	06/03/2021	229,989.73
07-Mar-2021 06:34 AM	NIP Charge + VAT	0.00	53.75	07/03/2021	229,935.98
07-Mar-2021 06:34 AM	NIP CR/BENSON OLUWADAMILARE EMMANUEL/UBA	0.00	150,000.00	07/03/2021	79,935.98
07-Mar-2021 11:34 AM	NIP Charge + VAT	0.00	10.75	07/03/2021	79,925.23

07-Mar-2021 11:34 AM	NIP CR/IFUNANYA PRECIOUS VICTOR/ABN	0.00	3,000.00	07/03/2021	76,925.23
07-Mar-2021 07:45 PM	NIP Charge + VAT	0.00	10.75	07/03/2021	76,914.48
07-Mar-2021 07:45 PM	NIP CR/SJM VENTURES LIMITED SHIRO/DBP	0.00	800.00	07/03/2021	76,114.48
08-Mar-2021 03:45 AM	Bundle//08065005005//1004834521////MTN//418671951	0.00	5,000.00	08/03/2021	71,114.48
08-Mar-2021 03:56 AM	NIP Charge + VAT	0.00	10.75	08/03/2021	71,103.73
08-Mar-2021 03:56 AM	NIP CR/ONYEBUCHI ANIOBI/STBC	0.00	2,000.00	08/03/2021	69,103.73
08-Mar-2021 03:59 AM	MC Loc Web Prch-106623161891--Personal Trust Microfi PSTK NG-	0.00	50.00	08/03/2021	69,053.73
08-Mar-2021 11:55 AM	NIP Charge + VAT	0.00	10.75	08/03/2021	69,042.98
08-Mar-2021 11:55 AM	NIP CR/IFUNANYA PRECIOUS VICTOR/ABN	0.00	3,500.00	08/03/2021	65,542.98
08-Mar-2021 01:23 PM	NIP Charge + VAT	0.00	10.75	08/03/2021	65,532.23
08-Mar-2021 01:23 PM	NIP CR/IFUNANYA PRECIOUS VICTOR/ABN	0.00	1,000.00	08/03/2021	64,532.23
08-Mar-2021 02:56 PM	NIP Charge + VAT	0.00	26.88	08/03/2021	64,505.35
08-Mar-2021 02:56 PM	NIP CR/IFUNANYA PRECIOUS VICTOR/ABN	0.00	8,000.00	08/03/2021	56,505.35
08-Mar-2021 07:05 PM	ETZ CorpPay-0571004834-ABN/ZEN- 000033676073;COP08DIMV871973:Shiro Ops m	432,000.00	0.00	08/03/2021	488,505.35
09-Mar-2021 09:51 AM	NIP Charge + VAT	0.00	10.75	09/03/2021	488,494.60
09-Mar-2021 09:51 AM	NIP CR/IFUNANYA PRECIOUS VICTOR/ABN	0.00	1,000.00	09/03/2021	487,494.60
09-Mar-2021 11:07 AM	NIP Charge + VAT	0.00	10.75	09/03/2021	487,483.85
09-Mar-2021 11:07 AM	NIP CR/ASITA TOCHUKWU NATHANIEL/GTB	0.00	1,600.00	09/03/2021	485,883.85

09-Mar-2021 11:43 AM	NIP Charge + VAT	0.00	26.88	09/03/2021	485,856.97
09-Mar-2021 11:43 AM	NIP CR/MEME ESTHER AMAKA/FBN	0.00	25,000.00	09/03/2021	460,856.97
09-Mar-2021 06:56 PM	Airtime//08065005005//MTN	0.00	1,000.00	09/03/2021	459,856.97
09-Mar-2021 09:48 PM	NIP Charge + VAT	0.00	10.75	09/03/2021	459,846.22
09-Mar-2021 09:48 PM	NIP CR/UGOCHUKWU DAVID OKORO/UBA	0.00	1,900.00	09/03/2021	457,946.22
10-Mar-2021 01:11 PM	NIP Charge + VAT	0.00	10.75	10/03/2021	457,935.47
10-Mar-2021 01:11 PM	NIP CR/OLAMILEKAN OGUNLERU/ABN	0.00	2,400.00	10/03/2021	455,535.47
10-Mar-2021 01:13 PM	NIP Charge + VAT	0.00	10.75	10/03/2021	455,524.72
10-Mar-2021 01:13 PM	NIP CR/SULEIMON MAHMOOD OLAIWOLA/UBA	0.00	1,800.00	10/03/2021	453,724.72
11-Mar-2021 04:36 AM	NIP Charge + VAT	0.00	10.75	11/03/2021	453,713.97
11-Mar-2021 04:36 AM	NIP CR/SJM VENTURES LIMITED SHIRO/DBP	0.00	800.00	11/03/2021	452,913.97
11-Mar-2021 11:54 AM	NIP Charge + VAT	0.00	26.88	11/03/2021	452,887.09
11-Mar-2021 11:54 AM	NIP CR/IFUNANYA PRECIOUS VICTOR/ABN	0.00	11,000.00	11/03/2021	441,887.09
11-Mar-2021 02:49 PM	TRF FRM TALAAT HAJAIJ TO DAVID BASSEY EDEM].	0.00	3,000.00	11/03/2021	438,887.09
12-Mar-2021 04:14 AM	NIP Charge + VAT	0.00	53.75	12/03/2021	438,833.34
12-Mar-2021 04:14 AM	NIP CR/NWOSU KINGSLEY CHIMA/FBN	0.00	120,052.70	12/03/2021	318,780.64
12-Mar-2021 10:37 AM	NIP Charge + VAT	0.00	10.75	12/03/2021	318,769.89
12-Mar-2021 10:37 AM	NIP CR/EMEKA IGNATIUS NWOKO/ABN	0.00	1.00	12/03/2021	318,768.89

12-Mar-2021 10:45 AM	NIP Charge + VAT	0.00	53.75	12/03/2021	318,715.14
12-Mar-2021 10:45 AM	NIP CR/EMEKA IGNATIUS NWOKO/ABN	0.00	107,353.70	12/03/2021	211,361.44
12-Mar-2021 12:02 PM	NIP Charge + VAT	0.00	26.88	12/03/2021	211,334.56
12-Mar-2021 12:02 PM	NIP CR/IFUNANYA PRECIOUS VICTOR/ABN	0.00	21,000.00	12/03/2021	190,334.56
12-Mar-2021 12:09 PM	NIP Charge + VAT	0.00	10.75	12/03/2021	190,323.81
12-Mar-2021 12:09 PM	NIP CR/IFUNANYA PRECIOUS VICTOR/ABN	0.00	3,500.00	12/03/2021	186,823.81
13-Mar-2021 07:16 AM	NIP Charge + VAT	0.00	10.75	13/03/2021	186,813.06
13-Mar-2021 07:16 AM	NIP CR/IFUNANYA PRECIOUS VICTOR/ABN	0.00	1,000.00	13/03/2021	185,813.06
13-Mar-2021 07:24 AM	NIP/ABN/IFUNANYA PRECIOUS VICTOR/NIP/ussd/1144132600901936896943	1,000.00	0.00	13/03/2021	186,813.06
13-Mar-2021 12:44 PM	NIP Charge + VAT	0.00	10.75	13/03/2021	186,802.31
13-Mar-2021 12:44 PM	NIP CR/BENSON OLUSEGUN/STLB	0.00	2,500.00	13/03/2021	184,302.31
14-Mar-2021 12:03 AM	STAMP DUTY CHARGE	0.00	50.00	13/03/2021	184,252.31
14-Mar-2021 12:53 PM	NIP Charge + VAT	0.00	10.75	14/03/2021	184,241.56
14-Mar-2021 12:53 PM	NIP CR/OMOTAYO AYODELE/FBN	0.00	1,500.00	14/03/2021	182,741.56
14-Mar-2021 02:28 PM	NIP Charge + VAT	0.00	10.75	14/03/2021	182,730.81
14-Mar-2021 02:28 PM	NIP CR/IFUNANYA PRECIOUS VICTOR/ABN	0.00	5,000.00	14/03/2021	177,730.81
14-Mar-2021 04:16 PM	Airtime//08065005005//MTN	0.00	1,000.00	14/03/2021	176,730.81
15-Mar-2021 04:10 AM	NIP Charge + VAT	0.00	53.75	15/03/2021	176,677.06

15-Mar-2021 04:10 AM	NIP CR/EMEKA IGNATIUS NWOKO/ABN	0.00	124,054.70	15/03/2021	52,622.36
15-Mar-2021 11:01 AM	NIP Charge + VAT	0.00	10.75	15/03/2021	52,611.61
15-Mar-2021 11:01 AM	NIP CR/IFUNANYA PRECIOUS VICTOR/ABN	0.00	3,000.00	15/03/2021	49,611.61
16-Mar-2021 04:46 AM	NIP Charge + VAT	0.00	10.75	16/03/2021	49,600.86
16-Mar-2021 04:46 AM	NIP CR/APEKAYE OLATUBOSUN DANIEL/GTB	0.00	1,800.00	16/03/2021	47,800.86
16-Mar-2021 12:06 PM	NIP Charge + VAT	0.00	10.75	16/03/2021	47,790.11
16-Mar-2021 12:06 PM	NIP CR/OMOTAYO AYODELE/FBN	0.00	2,000.00	16/03/2021	45,790.11
16-Mar-2021 02:30 PM	Airtime//08065005005//MTN	0.00	1,000.00	16/03/2021	44,790.11
16-Mar-2021 06:05 PM	NIP Charge + VAT	0.00	10.75	16/03/2021	44,779.36
16-Mar-2021 06:05 PM	NIP CR/IFUNANYA PRECIOUS VICTOR/ABN	0.00	2,500.00	16/03/2021	42,279.36
16-Mar-2021 08:55 PM	NIP Charge + VAT	0.00	10.75	16/03/2021	42,268.61
16-Mar-2021 08:55 PM	NIP CR/LAMBE YUSUF SALAUDEEN/GTB	0.00	2,000.00	16/03/2021	40,268.61
17-Mar-2021 11:12 AM	NIP Charge + VAT	0.00	10.75	17/03/2021	40,257.86
17-Mar-2021 11:12 AM	NIP CR/AKUMAGBA GODWIN TORETSEJU/UBA	0.00	1,300.00	17/03/2021	38,957.86
17-Mar-2021 11:53 AM	NIP Charge + VAT	0.00	10.75	17/03/2021	38,947.11
17-Mar-2021 11:53 AM	NIP CR/IFUNANYA PRECIOUS VICTOR/ABN	0.00	2,000.00	17/03/2021	36,947.11
18-Mar-2021 04:12 AM	TRF FRM TALAAT HAJAIJ TO ATTA FRIDAY ATTA Taxi	0.00	1,200.00	18/03/2021	35,747.11
18-Mar-2021 01:07 PM	NIP Charge + VAT	0.00	10.75	18/03/2021	35,736.36

18-Mar-2021 01:07 PM	NIP CR/IFUNANYA PRECIOUS VICTOR/ABN	0.00	2,650.00	18/03/2021	33,086.36
18-Mar-2021 04:34 PM	NIP Charge + VAT	0.00	26.88	18/03/2021	33,059.48
18-Mar-2021 04:34 PM	NIP CR/IFUNANYA PRECIOUS VICTOR/ABN	0.00	7,000.00	18/03/2021	26,059.48
19-Mar-2021 01:03 PM	TRF FRM TALAAT HAJAIJ TO OAME TONY ARABOME Taxi	0.00	1,300.00	19/03/2021	24,759.48
20-Mar-2021 04:57 AM	NIP Charge + VAT	0.00	10.75	20/03/2021	24,748.73
20-Mar-2021 04:57 AM	NIP CR/Rotimi Lanre Afolayan/KUDA	0.00	1,100.00	20/03/2021	23,648.73
20-Mar-2021 09:08 AM	NIP Charge + VAT	0.00	10.75	20/03/2021	23,637.98
20-Mar-2021 09:08 AM	NIP CR/IFUNANYA PRECIOUS VICTOR/ABN	0.00	500.00	20/03/2021	23,137.98
20-Mar-2021 10:29 AM	NIP Charge + VAT	0.00	10.75	20/03/2021	23,127.23
20-Mar-2021 10:29 AM	NIP CR/IFUNANYA PRECIOUS VICTOR/ABN	0.00	600.00	20/03/2021	22,527.23
20-Mar-2021 02:03 PM	Airtime//07053932779//glo	0.00	100.00	20/03/2021	22,427.23
20-Mar-2021 03:52 PM	NIP Charge + VAT	0.00	10.75	20/03/2021	22,416.48
20-Mar-2021 03:52 PM	NIP CR/RASHEED BABATUNDE OLAITAN/DBP	0.00	1,730.00	20/03/2021	20,686.48
20-Mar-2021 06:48 PM	NIP Charge + VAT	0.00	10.75	20/03/2021	20,675.73
20-Mar-2021 06:48 PM	NIP CR/IFUNANYA PRECIOUS VICTOR/ABN	0.00	1,000.00	20/03/2021	19,675.73
20-Mar-2021 07:22 PM	NIP Charge + VAT	0.00	10.75	20/03/2021	19,664.98
20-Mar-2021 07:22 PM	NIP CR/IFUNANYA PRECIOUS VICTOR/ABN	0.00	500.00	20/03/2021	19,164.98
21-Mar-2021 05:19 AM	NIP Charge + VAT	0.00	10.75	21/03/2021	19,154.23

21-Mar-2021 05:19 AM	NIP CR/OLUWASEUN DANIEL AKINSANYA/SKYE	0.00	2,100.00	21/03/2021	17,054.23
21-Mar-2021 12:22 PM	NIP Charge + VAT	0.00	10.75	21/03/2021	17,043.48
21-Mar-2021 12:22 PM	NIP CR/OLAYIWOLA TUNDE SHITTU/GTB	0.00	1,200.00	21/03/2021	15,843.48
21-Mar-2021 02:52 PM	NIP Charge + VAT	0.00	10.75	21/03/2021	15,832.73
21-Mar-2021 02:52 PM	NIP CR/IFUNANYA PRECIOUS VICTOR/ABN	0.00	4,000.00	21/03/2021	11,832.73
21-Mar-2021 02:52 PM	Airtime//08065005005//MTN	0.00	1,000.00	21/03/2021	10,832.73
21-Mar-2021 07:11 PM	NIP Charge + VAT	0.00	26.88	21/03/2021	10,805.85
21-Mar-2021 07:11 PM	NIP CR/MEME ESTHER AMAKA/FBN	0.00	10,000.00	21/03/2021	805.85
22-Mar-2021 02:36 AM	2021 Qtr 1 MASTER Card Maintenance Fee	0.00	53.75	21/03/2021	752.10
23-Mar-2021 10:34 AM	NIP/PALM/PALMPAY LIMITED/Palmpay - Precious Victor	5,000.00	0.00	23/03/2021	5,752.10
23-Mar-2021 10:57 AM	NIP Charge + VAT	0.00	10.75	23/03/2021	5,741.35
23-Mar-2021 10:57 AM	NIP CR/OYEKANMI KEHINDE AYOTUNDE/FCMB	0.00	1,800.00	23/03/2021	3,941.35
23-Mar-2021 07:21 PM	Bundle//07053932779//1004834521////glo//429830148	0.00	500.00	23/03/2021	3,441.35
23-Mar-2021 10:05 PM	NIP Charge + VAT	0.00	10.75	23/03/2021	3,430.60
23-Mar-2021 10:05 PM	NIP CR/DELE KELLY MOSES/GTB	0.00	1,800.00	23/03/2021	1,630.60
24-Mar-2021 11:15 AM	NIP Charge + VAT	0.00	10.75	24/03/2021	1,619.85
24-Mar-2021 11:15 AM	NIP CR/USAMAH MARK MACAULAY/GTB	0.00	500.00	24/03/2021	1,119.85
29-Mar-2021 02:14 AM	SMS Notification Charge Mar 2021	0.00	584.00	28/03/2021	535.85

29-Mar-2021 05:10 PM	TRF FRM RAYAN HAJAIG & PAOLA JULIETH GILGIL TO TALAAT HAJAIJ Talat	10,000.00	0.00	29/03/2021	10,535.85
29-Mar-2021 06:08 PM	NIP Charge + VAT	0.00	10.75	29/03/2021	10,525.10
29-Mar-2021 06:08 PM	NIP CR/SJM VENTURES LIMITED SHIRO/DBP	0.00	800.00	29/03/2021	9,725.10
30-Mar-2021 10:53 AM	NIP Charge + VAT	0.00	10.75	30/03/2021	9,714.35
30-Mar-2021 10:53 AM	NIP CR/ANISIOBI CHRISTIAN CHUKWUNONSO/DBP	0.00	1,580.00	30/03/2021	8,134.35
30-Mar-2021 09:05 PM	TRF FRM TALAAT HAJAIJ TO AWWAL ADETOYOSI ODUEKE Taxi	0.00	2,100.00	30/03/2021	6,034.35
01-Apr-2021 01:06 AM	Acct Maint. Fee + VAT	0.00	749.24	31/03/2021	5,285.11
01-Apr-2021 08:08 AM	NIP Charge + VAT	0.00	10.75	01/04/2021	5,274.36
01-Apr-2021 08:08 AM	NIP CR/IFUNANYA PRECIOUS VICTOR/ABN	0.00	2,400.00	01/04/2021	2,874.36
01-Apr-2021 09:41 AM	TRF FRM TALAAT HAJAIJ TO UZOMA C. IROEGBU Taxi	0.00	2,000.00	01/04/2021	874.36
01-Apr-2021 12:39 PM	NIP Charge + VAT	0.00	10.75	01/04/2021	863.61
01-Apr-2021 12:39 PM	NIP CR/IFUNANYA PRECIOUS VICTOR/ABN	0.00	850.00	01/04/2021	13.61
03-Apr-2021 12:03 AM	Airtime//07053932779//glo	0.00	500.00	02/04/2021	-486.39
03-Apr-2021 12:21 AM	NIP Charge + VAT	0.00	10.75	02/04/2021	-497.14
03-Apr-2021 12:21 AM	NIP CR/MAKINDE ADEWALE OYEWOLE/ECO	0.00	2,000.00	02/04/2021	-2,497.14
03-Apr-2021 02:14 AM	NIP/KUDA/jack, peter otelemate/SENT FROM KUDA	31,274.42	0.00	02/04/2021	28,777.28
03-Apr-2021 02:22 AM	NIP/KUDA/OLUWASIJI ALEXANDER DANIEL/SENT FROM KUDA	44,073.05	0.00	02/04/2021	72,850.33
03-Apr-2021 02:38 AM	NIP Charge + VAT	0.00	26.88	02/04/2021	72,823.45

03-Apr-2021 02:38 AM	NIP CR/IFUNANYA PRECIOUS VICTOR/ABN	0.00	40,000.00	02/04/2021	32,823.45
03-Apr-2021 05:02 AM	Bundle//07053932779//1004834521////glo//436343828	0.00	500.00	02/04/2021	32,323.45
03-Apr-2021 05:20 AM	NIP Charge + VAT	0.00	10.75	02/04/2021	32,312.70
03-Apr-2021 05:20 AM	NIP CR/SJM VENTURES LIMITED SHIRO/DBP	0.00	800.00	02/04/2021	31,512.70
03-Apr-2021 06:16 AM	TRF FRM TALAAT HAJAIJ TO EWURUM JONATHAN UCHE Taxi	0.00	800.00	02/04/2021	30,712.70
03-Apr-2021 06:19 AM	NIP Charge + VAT	0.00	10.75	02/04/2021	30,701.95
03-Apr-2021 06:19 AM	NIP CR/KARMA MART LTD/SKYE	0.00	2,190.00	02/04/2021	28,511.95
03-Apr-2021 06:41 AM	NIP Charge + VAT	0.00	10.75	02/04/2021	28,501.20
03-Apr-2021 06:41 AM	NIP CR/MAKINDE ADEWALE OYEWOLE/UBA	0.00	500.00	02/04/2021	28,001.20
03-Apr-2021 07:21 AM	NIP Charge + VAT	0.00	26.88	02/04/2021	27,974.32
03-Apr-2021 07:21 AM	NIP CR/IFUNANYA PRECIOUS VICTOR/ABN	0.00	6,000.00	02/04/2021	21,974.32
03-Apr-2021 07:23 AM	TRF FRM TALAAT HAJAIJ TO STEPHEN NDER-BEGHA IORSHIMBE Taxi	0.00	1,000.00	02/04/2021	20,974.32
03-Apr-2021 11:16 AM	NIP Charge + VAT	0.00	10.75	02/04/2021	20,963.57
03-Apr-2021 11:16 AM	NIP CR/OMOTAYO AYODELE/FBN	0.00	4,000.00	02/04/2021	16,963.57
03-Apr-2021 02:43 PM	NIP Charge + VAT	0.00	10.75	02/04/2021	16,952.82
03-Apr-2021 02:43 PM	NIP CR/IFUNANYA PRECIOUS VICTOR/ABN	0.00	2,000.00	02/04/2021	14,952.82
04-Apr-2021 08:42 AM	STAMP DUTY CHARGE	0.00	150.00	03/04/2021	14,802.82
05-Apr-2021 01:16 AM	NIP Charge + VAT	0.00	10.75	04/04/2021	14,792.07

05-Apr-2021 01:16 AM	NIP CR/RUTH ODUNAYO OPEIFA/STLB	0.00	2,100.00	04/04/2021	12,692.07
05-Apr-2021 02:30 AM	MC Loc ATM Wdl-001993433430--84, AJOSE ADEOGUN ST VI LANG-	0.00	10,000.00	04/04/2021	2,692.07
05-Apr-2021 02:56 AM	Airtime//08065005005//MTN	0.00	1,000.00	04/04/2021	1,692.07
05-Apr-2021 03:48 AM	NIP Charge + VAT	0.00	10.75	04/04/2021	1,681.32
05-Apr-2021 03:48 AM	NIP CR/IFUNANYA PRECIOUS VICTOR/ABN	0.00	1,800.00	04/04/2021	-118.68
09-Apr-2021 05:47 PM	NIP/PALM/PALMPAY LIMITED/Palmpay - Precious Victor	100.00	0.00	09/04/2021	-18.68
11-Apr-2021 09:55 AM	NIP/KUDA/PATRICK CHINEDU EZEIFEKA/PATRICK	61,441.00	0.00	11/04/2021	61,422.32
11-Apr-2021 12:02 PM	NIP Charge + VAT	0.00	10.75	11/04/2021	61,411.57
11-Apr-2021 12:02 PM	NIP CR/IFUNANYA PRECIOUS VICTOR/ABN	0.00	5,000.00	11/04/2021	56,411.57
11-Apr-2021 12:40 PM	TRF FRM TALAAT HAJAIJ TO ADEKUNLE RASAK SHITTU Taxi	0.00	1,580.00	11/04/2021	54,831.57
11-Apr-2021 01:48 PM	NIP Charge + VAT	0.00	26.88	11/04/2021	54,804.69
11-Apr-2021 01:48 PM	NIP CR/MEME CHISOM AMANDA/UBN	0.00	20,000.00	11/04/2021	34,804.69
11-Apr-2021 01:52 PM	NIP Charge + VAT	0.00	10.75	11/04/2021	34,793.94
11-Apr-2021 01:52 PM	NIP CR/IFUNANYA PRECIOUS VICTOR/ABN	0.00	5,000.00	11/04/2021	29,793.94
11-Apr-2021 02:12 PM	NIP Charge + VAT	0.00	10.75	11/04/2021	29,783.19
11-Apr-2021 02:12 PM	NIP CR/KELVIN OJI AZUKA/DBP	0.00	2,000.00	11/04/2021	27,783.19
11-Apr-2021 04:06 PM	NIP Charge + VAT	0.00	26.88	11/04/2021	27,756.31
11-Apr-2021 04:06 PM	NIP CR/IFUNANYA PRECIOUS VICTOR/ABN	0.00	10,000.00	11/04/2021	17,756.31

11-Apr-2021 04:21 PM	NIP Charge + VAT	0.00	10.75	11/04/2021	17,745.56
11-Apr-2021 04:21 PM	NIP CR/SJM VENTURES LIMITED SHIRO/DBP	0.00	800.00	11/04/2021	16,945.56
11-Apr-2021 10:24 PM	Airtime//08065005005//MTN	0.00	1,000.00	11/04/2021	15,945.56
11-Apr-2021 10:35 PM	NIP Charge + VAT	0.00	10.75	11/04/2021	15,934.81
11-Apr-2021 10:35 PM	NIP CR/ADERIBIGBE OLUWASEYI/FBN	0.00	2,200.00	11/04/2021	13,734.81
12-Apr-2021 10:31 AM	NIP Charge + VAT	0.00	10.75	12/04/2021	13,724.06
12-Apr-2021 10:31 AM	NIP CR/ONUA SIMON OKORIE/GTB	0.00	2,000.00	12/04/2021	11,724.06
12-Apr-2021 01:45 PM	NIP Charge + VAT	0.00	26.88	12/04/2021	11,697.18
12-Apr-2021 01:45 PM	NIP CR/IFUNANYA PRECIOUS VICTOR/ABN	0.00	6,000.00	12/04/2021	5,697.18
12-Apr-2021 06:49 PM	NIP Charge + VAT	0.00	10.75	12/04/2021	5,686.43
12-Apr-2021 06:49 PM	NIP CR/FANIRAN SAHEED ORİYOMI/GTB	0.00	2,400.00	12/04/2021	3,286.43
12-Apr-2021 08:16 PM	MC Loc POS Prch-000000002084--MEDPLUS PHARMACY LA LANG-	0.00	1,750.00	12/04/2021	1,536.43
12-Apr-2021 08:53 PM	NIP Charge + VAT	0.00	10.75	12/04/2021	1,525.68
12-Apr-2021 08:53 PM	NIP CR/OLAWUYI HAMMED AYO/GTB	0.00	1,300.00	12/04/2021	225.68
14-Apr-2021 09:29 AM	NIP/KUDA/COLLINS UCHENNA UKAOHA/SENT FROM KUDA	76,285.00	0.00	14/04/2021	76,510.68
14-Apr-2021 10:30 AM	MC Loc ATM Wdl-002021134844--OZUMBA BRACH VI LANG-	0.00	10,000.00	14/04/2021	66,510.68
14-Apr-2021 12:33 PM	ETZ CorpPay-0571004834-ABN/ZEN- 000034314718;COP08ENRV964073:Shiro Ops m	435,600.00	0.00	14/04/2021	502,110.68
14-Apr-2021 02:24 PM	NIP Charge + VAT	0.00	26.88	14/04/2021	502,083.80

14-Apr-2021 02:24 PM	NIP CR/IFUNANYA PRECIOUS VICTOR/ABN	0.00	10,000.00	14/04/2021	492,083.80
14-Apr-2021 08:37 PM	MC Loc ATM Wdl-002022999136--ZIB_Headoffice_G3 V.I LANG-	0.00	5,000.00	14/04/2021	487,083.80
Closing Balance					487,083.80