



## ZENITH BANK PLC

IKORODU 2 BRANCH, IKORODU, . Tel: 2927000, 2787000 & 4647000

ACCOUNT NAME: YOLE ODIOR  
LAGOS

Current Account Statement

CURRENCY: NGN

Period: 16/08/2022 TO 16/09/2022

ACCOUNT No.: 2419676339

DATE	DESCRIPTION	DEBIT	CREDIT	VALUE DATE	BALANCE
16/08/2022	MC Loc POS Prch-342980184485--WORLD OIL INDUSTRIES LILA LANG-	5,000		16/08/2022	2,941.95
17/08/2022	NIP/KUDA/YOLE CYBELL ODIOR/LOL		7,000	17/08/2022	9,941.95
17/08/2022	NIP Charge + VAT	10.75		17/08/2022	9,931.20
17/08/2022	NIP CR/YEMI NOJIMU AMUSA/FDP	5,000		17/08/2022	4,931.20
18/08/2022	MC Loc POS Prch-008673518176--THE COVENANT CHILD PETRA L00NG-	4,900		18/08/2022	31.20
19/08/2022	NIP/CARBO/Odior Yole/Transfer from Odior Yole (H)		20,000	19/08/2022	20,031.20
19/08/2022	MC POS Pyt-000000017765--002TEPV983--T RAHMON VENTURES 1 017765 2TEPV983 LANG--Y	10,200		19/08/2022	9,831.20
20/08/2022	MC Loc POS Prch-008688784403--T RAHMON VENTURES 1 017790 2033IZY0 00NG-	9,700		20/08/2022	131.20
20/08/2022	STAMP DUTY CHARGE	100		20/08/2022	31.20
22/08/2022	NIP/CARBO/Odior Yole/Transfer from Odior Yole (7000)		20,000	22/08/2022	20,031.20
22/08/2022	MC Loc POS Prch-008702406990--LA LANG 00NG-	10,200		22/08/2022	9,831.20
24/08/2022	MC Loc POS Prch-000210005815--KRD ENERGY LIMITED LA LANG-	3,500		24/08/2022	6,331.20
24/08/2022	MC Loc POS Prch-208241281513--OPAY DIGITAL SERVICES LLA LANG-	600		24/08/2022	5,731.20
26/08/2022	NIP/GTB/THE ELEVATION CH/GLOBAL OFFICE/637971078806187223-4 AUGUST 2022 SALARY 1		196,463.78	26/08/2022	202,194.98
26/08/2022	NIP Charge + VAT	10.75		26/08/2022	202,184.23
26/08/2022	NIP CR/ADEJORIN ADEWALE ABUBAKRI/UBA	4,000		26/08/2022	198,184.23
26/08/2022	NIP Charge + VAT	53.75		26/08/2022	198,130.48
26/08/2022	NIP CR/Yole Cybell Odior/KUDA	110,000		26/08/2022	88,130.48
26/08/2022	NIP Charge + VAT	53.75		26/08/2022	88,076.73
26/08/2022	NIP CR/Odior Cybell Yole/CARBO	57,500		26/08/2022	30,576.73
26/08/2022	NIP/CARBO/Odior Yole/Transfer from Odior Yole (Pp)		2,804	26/08/2022	33,380.73
26/08/2022	NIP/KUDA/YOLE CYBELL ODIOR/TO ZEN		7,500	26/08/2022	40,880.73
27/08/2022	Airtime//2348108515737//MTN	5,000		27/08/2022	35,880.73
27/08/2022	STAMP DUTY CHARGE	100		27/08/2022	35,780.73
28/08/2022	NIP Charge + VAT	26.88		28/08/2022	35,753.85
28/08/2022	NIP CR/OGAGA ANGELA OGHENEFEJIRO/GTB	10,000		28/08/2022	25,753.85
28/08/2022	SMS Notification Charge Aug 2022	224		28/08/2022	25,529.85
28/08/2022	MC Loc POS Prch-008738195763--LA LANG 00NG-	2,100		28/08/2022	23,429.85
29/08/2022	TRF FRM YOLE ODIOR TO RERUTE BLESSED ODIOR rerute	2,000		29/08/2022	21,429.85
30/08/2022	NIP Charge + VAT	10.75		30/08/2022	21,419.10
30/08/2022	NIP CR/YEMI NOJIMU AMUSA/FDP	5,000		30/08/2022	16,419.10
30/08/2022	MC Loc POS Prch-655379473692--BLENCO BUSINESS VENTURELA LANG-	2,285		30/08/2022	14,134.10
30/08/2022	MC Loc POS Prch-208303631756--PAYCOM NIGERIA LIMITED LA LANG-	3,100		30/08/2022	11,034.10
31/08/2022	MC Loc POS Prch-000210007167--KRD ENERGY LIMITED LA LANG-	5,000		31/08/2022	6,034.10
31/08/2022	MC Loc POS Prch-649228956788--BLENCO BUSINESS VENTURELA LANG-	4,170		31/08/2022	1,864.10
03/09/2022	Airtime//2348108515737//MTN	300		03/09/2022	1,564.10

03/09/2022	MC Loc POS Prch-224606012795--ATITEBI PETROLEUM LTD LA LANG-	1,500		03/09/2022	64.10
04/09/2022	NIP/ABN/MICHAEL WISDOM-117-DIAMOND SAVINGS ACCOU/TRFFargo machinesFRM MICHAEL WI		380,000	04/09/2022	380,064.10
04/09/2022	NIP Charge + VAT	10.75		04/09/2022	380,053.35
04/09/2022	NIP CR/NWANJA MORIS CHUKWUEMEKA/FDP	5,000		04/09/2022	375,053.35
04/09/2022	MC Loc POS Prch-008782967290--PAYCOM NIGERIA LIMITED A L00NG-	9,400		04/09/2022	365,653.35
04/09/2022	MC Loc POS Prch-191909814209--VITALITY OIL AND GAS LILA LANG-	5,000		04/09/2022	360,653.35
05/09/2022	MC Loc Cash Adv-000105458983--OPAY DIGITAL SERVICES TD ALEXANDER NG-	10,200		05/09/2022	350,453.35
05/09/2022	MC Loc POS Prch-008788041328--T ARIWOOLA BARTAR P 006550 207045UY 00NG-	10,200		05/09/2022	340,253.35
07/09/2022	MC Loc POS Prch-000210008194--KRD ENERGY LIMITED LA LANG-	4,000		07/09/2022	336,253.35
07/09/2022	NIP Charge + VAT	10.75		07/09/2022	336,242.60
07/09/2022	NIP CR/WAHEED AJAO ISA/GTB	2,000		07/09/2022	334,242.60
07/09/2022	Airtime//2348108515737//MTN	500		07/09/2022	333,742.60
07/09/2022	MC Loc POS Prch-209070513226--OPAY DIGITAL SERVICES LLA LANG-	6,100		07/09/2022	327,642.60
08/09/2022	MC Loc POS Prch-209082472230--OPAY DIGITAL SERVICES LLA LANG-	3,100		08/09/2022	324,542.60
08/09/2022	MC Loc POS Prch-000000004248--TEAMAPT LIMITED LA LANG-	4,100		08/09/2022	320,442.60
08/09/2022	NIP Charge + VAT	26.88		08/09/2022	320,415.72
08/09/2022	NIP CR/CHUKWUDI IFAYIN JOHN/UBN	20,000		08/09/2022	300,415.72
08/09/2022	NIP/FBN/OGAGA LEMUEL OROBOR/USDD_ OGAGA LEMUEL OROBOR		5,000	08/09/2022	305,415.72
08/09/2022	MC Loc POS Prch-008807862845-- WTJAWOSANMI ADEGOKE AKEEMLEKKI 00NG-	4,100		08/09/2022	301,315.72
14/09/2022	MC Loc POS Prch-733131970938--BLENCO BUSINESS- PERFUMLA LANG-	1,300		14/09/2022	300,015.72
TOTALS		346,694.01	638,767.78		
TOTAL (CLEARED + UNCLEARED)		346,694.01	638,767.78		300,015.72

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