



ZENITH BANK PLC

64 Allen Avenue, Ikeja, Lagos. Tel: 2927000, 2787000 & 4647000 Fax: 01-4602179

ACCOUNT NAME: TEMILAYO OPEYEMI IDOWU
1 CUSTOM QTRS BADAGRY

Current Account Statement

CURRENCY: NGN

Period: 01-Jul-2022 TO 31-Jul-2022

ACCOUNT No.: 1007733591

DATE	DESCRIPTION	DEBIT	CREDIT	VALUE DATE	BALANCE
01-Jul-2022	OPENING BALANCE			01-Jul-2022	47,596.71
01-Jul-2022	NIP Charge + VAT	-10.75		01-Jul-2022	47,585.96
01-Jul-2022	NIP CR/YEMYEM SUPERSTORES TRANSFER/GTB	-935.00		01-Jul-2022	46,650.96
01-Jul-2022	MC Loc Web Prch-218207794231--Microsoft Lagos NG-	-2,699.00		01-Jul-2022	43,951.96
01-Jul-2022	NIP Charge + VAT	-10.75		01-Jul-2022	43,941.21
01-Jul-2022	NIP CR/MONNIFY / BUY/WBP	-1,100.00		01-Jul-2022	42,841.21
01-Jul-2022	NIP Charge + VAT	-26.88		01-Jul-2022	42,814.33
01-Jul-2022	NIP CR/YEMYEM SUPERSTORES TRANSFER/GTB	-9,705.00		01-Jul-2022	33,109.33
01-Jul-2022	NIP Charge + VAT	-26.88		01-Jul-2022	33,082.45
01-Jul-2022	NIP CR/DUYILE OREOLUWA RACHAEL/GTB	-23,000.00		01-Jul-2022	10,082.45
02-Jul-2022	IMT CBN-PROMO FROM Duc Van Pham/5072036359/01/07/2022		2,000.00	02-Jul-2022	12,082.45
02-Jul-2022	NIP Charge + VAT	-26.88		02-Jul-2022	12,055.57
02-Jul-2022	NIP CR/olushola odinayo bamigbose odinayo/PALM	-11,200.00		02-Jul-2022	855.57
02-Jul-2022	STAMP DUTY CHARGE	-50.00		02-Jul-2022	805.57
04-Jul-2022	NIP/KUDA/IDOWU, OPEYEMI TEMILAYO/STATEMENT		350.00	04-Jul-2022	1,155.57
06-Jul-2022	NIP/GTB/IDOWU TEMILAYO OPEYEMI/Self REF492471458000007000002207060005		7,000.00	06-Jul-2022	8,155.57
06-Jul-2022	NIP Charge + VAT	-26.88		06-Jul-2022	8,128.69
06-Jul-2022	NIP CR/DUYILE OREOLUWA RACHAEL/GTB	-7,000.00		06-Jul-2022	1,128.69
06-Jul-2022	IMT CBN-PROMO FROM Duc Van Pham/5072036359/06/07/2022		2,000.00	06-Jul-2022	3,128.69
07-Jul-2022	TRF FRM TEMILAYO OPEYEMI IDOWU TO BOLAJI ABDULAZEEZ BALOGUNinDriver	-2,600.00		07-Jul-2022	528.69
12-Jul-2022	IMT CBN-PROMO FROM Duc Van Pham/5072036359/12/07/2022		5,000.00	12-Jul-2022	5,528.69
12-Jul-2022	NIP Charge + VAT	-10.75		12-Jul-2022	5,517.94
12-Jul-2022	NIP CR/DUYILE OREOLUWA RACHAEL/GTB	-5,000.00		12-Jul-2022	517.94
13-Jul-2022	NIP/UBA/SULAH INVESTMENT NIGERIA LIMITED/TUD IBG/UTO/COR/AL/SULAH/TEMILAYO OPE		585,000.00	13-Jul-2022	585,517.94
13-Jul-2022	NIP Charge + VAT	-26.88		13-Jul-2022	585,491.06
13-Jul-2022	NIP CR/DUYILE OREOLUWA RACHAEL/GTB	-20,000.00		13-Jul-2022	565,491.06
13-Jul-2022	NIP Charge + VAT	-53.75		13-Jul-2022	565,437.31
13-Jul-2022	NIP CR/DUYILE OREOLUWA RACHAEL/GTB	-63,000.00		13-Jul-2022	502,437.31
14-Jul-2022	NIP Charge + VAT	-26.88		14-Jul-2022	502,410.43
14-Jul-2022	NIP CR/AYOOLUWA MAUTON SEGUN- HUNSU/ABN	-11,111.00		14-Jul-2022	491,299.43
14-Jul-2022	NIP Charge + VAT	-10.75		14-Jul-2022	491,288.68
14-Jul-2022	NIP CR/YEMYEM SUPERSTORES TRANSFER/GTB	-2,660.00		14-Jul-2022	488,628.68
14-Jul-2022	NIP Charge + VAT	-53.75		14-Jul-2022	488,574.93
14-Jul-2022	NIP CR/UMEOZOR EMEKA ERIC/UBA	-72,000.00		14-Jul-2022	416,574.93
14-Jul-2022	NIP Charge + VAT	-26.88		14-Jul-2022	416,548.05
14-Jul-2022	NIP CR/OKONKWO QUEENSARAH CHIDERA/GTB	-16,000.00		14-Jul-2022	400,548.05
15-Jul-2022	MC Loc Web Prch-219610328916--Microsoft 23419125070 NG-	-2,699.00		15-Jul-2022	397,849.05
15-Jul-2022	Airtime//2347014048891//airtel	-5,000.00		15-Jul-2022	392,849.05
15-Jul-2022	Airtime//2347081080550//airtel	-17,000.00		15-Jul-2022	375,849.05
15-Jul-2022	NIP Charge + VAT	-26.88		15-Jul-2022	375,822.17

15-Jul-2022	NIP CR/DAMILOLA TOKUNBOH OLOFINTILA/STBC	-10,000.00		15-Jul-2022	365,822.17
15-Jul-2022	NIP Charge + VAT	-53.75		15-Jul-2022	365,768.42
15-Jul-2022	NIP CR/IDOWU, OPEYEMI TEMILAYO/KUDA	-60,000.00		15-Jul-2022	305,768.42
16-Jul-2022	NIP Charge + VAT	-26.88		16-Jul-2022	305,741.54
16-Jul-2022	NIP CR/DUYILE OREOLUWA RACHAEL/GTB	-35,000.00		16-Jul-2022	270,741.54
16-Jul-2022	STAMP DUTY CHARGE	-50.00		16-Jul-2022	270,691.54
17-Jul-2022	NIP Charge + VAT	-26.88		17-Jul-2022	270,664.66
17-Jul-2022	NIP CR/OKONKWO QUEENSARAH CHIDERA/GTB	-15,000.00		17-Jul-2022	255,664.66
18-Jul-2022	NIP Charge + VAT	-53.75		18-Jul-2022	255,610.91
18-Jul-2022	NIP CR/DUYILE OREOLUWA RACHAEL/GTB	-112,000.00		18-Jul-2022	143,610.91
18-Jul-2022	CCQ PD TEMILAYO OPEYEMI	-130,000.00		18-Jul-2022	13,610.91
18-Jul-2022	Counter Cheque Charge + VAT	-53.75		18-Jul-2022	13,557.16
24-Jul-2022	MC Loc Web Prch-220405340672--MicrosoftMicrosoft36 23419125070 NG-	-2,699.00		24-Jul-2022	10,858.16
24-Jul-2022	SMS Notification Charge Jul 2022	-212.00		24-Jul-2022	10,646.16
25-Jul-2022	IMT CBN-PROMO FROM Duc Van Pham/5072036359/24/07/2022		2,000.00	25-Jul-2022	12,646.16
25-Jul-2022	CCQ WDL PD IDOWU TEMILAYO	-5,000.00		25-Jul-2022	7,646.16
25-Jul-2022	Counter Cheque Charge + VAT	-53.75		25-Jul-2022	7,592.41
28-Jul-2022	IMT CBN-PROMO FROM Duc Van Pham/5072036359/28/07/2022		1,500.00	28-Jul-2022	9,092.41
31-Jul-2022	Acct Maint. Fee + VAT	-690.56		31-Jul-2022	8,401.85
TOTALS		-644,044.86	604,850.00		
TOTAL (CLEARED + UNCLEARED)		-644,044.86	604,850.00		8,401.85

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TO AVOID CHEQUE RELATED FRAUD IN YOUR ACCOUNT,
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 IN LINE WITH THE PROVISIONS OF THE CBN GUIDE TO BANK CHARGES.

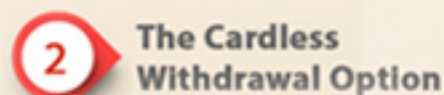
ZENITH

Cardless withdrawals can be made on Zenith Bank ATMs

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Select the "**PayAttitude**" tab on the ATM and follow the prompts.



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