



ZENITH BANK PLC

ABUJA, 63, USUMA STREET, MAITAMA, OPP. NICON HILTON HOTEL, ABUJA 09-4132140-1,4

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Account Number: SA [REDACTED]
Currency: USD
Opening Balance: 14,623.04
Total Debit: 16,101.93
Total Credit: 19,001.29
Closing Balance: 17,522.40
Period: 01/01/2022 TO 31/03/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			14,623.04
04/01/2022	04/01/2022	Withdrawal and Telex Charge on USD2000.00	80.75		14,542.29
04/01/2022	04/01/2022	TRF OFFSHORE IFO [REDACTED]	2,000.00		12,542.29
05/01/2022	05/01/2022	Withdrawal and Telex Charge on USD1243.71	78.69		12,465.60
05/01/2022	05/01/2022	TRF OFFSHR EQV GBP900.00 IFO [REDACTED]	1,243.71		11,221.89
10/01/2022	06/01/2022	MC POS-APPLE.COM/BILL - [REDACTED] - 06/01/2022	1.97		11,219.92
10/01/2022	06/01/2022	MC POS-AMZN Mktpl US- -08/01/2022		0.32	11,220.24
10/01/2022	09/01/2022	MC POS-AMZN Mktpl US- -09/01/2022		0.60	11,220.84
11/01/2022	09/01/2022	MC POS-AMZN Mktpl US- -09/01/2022		0.37	11,221.21
10/01/2022	10/01/2022	Withdrawal and Telex Charge on USD5538.09	99.77		11,121.44
10/01/2022	10/01/2022	TRF OFFSHORE IFO FLYWIRE PAYMENTS CORPORATION/UNIVER!	5,538.09		5,583.35
17/01/2022	15/01/2022	MC POS-Amazon Prime*YV3255SH3 - [REDACTED] - 15/01/2022	12.99		5,570.36
26/01/2022	23/01/2022	MC POS-APPLE.COM/BILL - [REDACTED] - 23/01/2022	2.16		5,568.20
31/01/2022	27/01/2022	MC POS-APPLE.COM/BILL - [REDACTED] - 27/01/2022	19.70		5,548.50
01/02/2022	01/02/2022	CD= [REDACTED]		2,000.00	7,548.50
10/02/2022	05/02/2022	MC POS-APPLE.COM/BILL - [REDACTED] - 05/02/2022	2.16		7,546.34
08/02/2022	08/02/2022	Withdrawal and Telex Charge on USD2786.72	84.97		7,461.37
08/02/2022	08/02/2022	TRF OFFSHR EQV GBP2004.40 IFO FLYWIRE PAYMENT CORPORA!	2,786.72		4,674.65
08/02/2022	08/02/2022	Withdrawal and Telex Charge on USD4022.14	91.82		4,583.03
08/02/2022	08/02/2022	TRF OFFSHR EQV GBP2803.00 IFO FLYWIRE PAYMENTS CORPOR/	4,022.14		580.89
17/02/2022	15/02/2022	MC POS-Amazon Prime [REDACTED] - 15/02/2022	12.99		547.90
21/02/2022	21/02/2022	DS237298/CD=SELF		7,000.00	7,547.90
28/02/2022	23/02/2022	MC POS-APPLE.COM/BILL - [REDACTED] - 23/02/2022	2.17		7,545.73
11/03/2022	06/03/2022	MC POS-APPLE.COM/BILL - [REDACTED] - 06/03/2022	2.17		7,543.56
17/03/2022	15/03/2022	MC POS-Amazon Prime*1Z2JQ7AH2 - [REDACTED] - 15/03/2022	12.99		7,530.57
24/03/2022	23/03/2022	MC POS-APPLE.COM/BILL - [REDACTED] - 23/03/2022	2.16		7,528.41
30/03/2022	23/03/2022	MC POS-UBER*FLW-[REDACTED]-23/03/2022	2.16		7,526.25
30/03/2022	23/03/2022	MC POS-UBER*FLW-[REDACTED]-23/03/2022	0.96		7,525.29
25/03/2022	25/03/2022	DS 751735 CD [REDACTED]		10,000.00	17,525.29
30/03/2022	26/03/2022	MC POS-UBER*FLW-[REDACTED]-26/03/2022	0.96		17,524.33

PLEASE EXAMINE THIS STATEMENT AT ONCE

Failing receipt by the Bank within 15 DAYS from the date of despatch of this statement or notice of disagreement with the entries,
it will be assumed that the statement rendered is correct.

All correspondence regarding exceptions should be addressed to the Branch Manager

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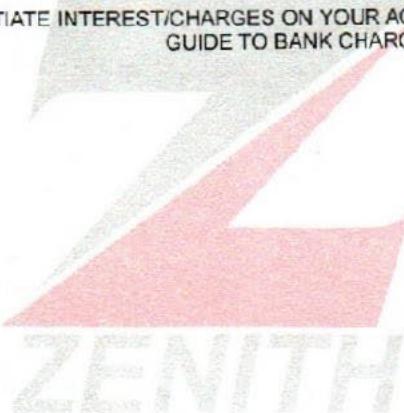
DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
30/03/2022	26/03/2022	MC POS-UBER*FLW-[REDACTED] 26/03/2022	1.93		17,522.40
24 Debit(s)	6 Credit(s)		16,101.93	19,001.29	
24 Debit(s)	6 Credit(s)	CLRD + UNCLRD	16,101.93	19,001.29	17,522.40

ZENITHDIRECT - 24/7 CUSTOMER CONTACT CENTER

OUR ZENITHDIRECT CONTACT CENTER GIVES YOU ROUND THE CLOCK ACCESS TO YOUR ACCOUNT(S). ENROLL 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 IMPLORE 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.



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