



## ZENITH BANK PLC

18, iju Road Pencinema Agege, , Lagos. Tel: 2927000, 2787000 & 4647000

ACCOUNT NAME: ZEPUN LTD  
9 GREENHILL ESTATE OKO OBA  
AGEGE

Current Account Statement

CURRENCY: NGN

Period: 01/12/2023 TO 26/05/2024

ACCOUNT No.: 1214066972

DATE	DESCRIPTION	DEBIT	CREDIT	VALUE DATE	BALANCE
07/12/2023	NIP/OPAY/ABDULAZEEZ OLAMILEKAN ASAJU/Transfer from ABDULAZEEZ OLAMILEKAN ASAJU		83,000	07/12/2023	364,135.53
09/12/2023	NIP CR/MOB/ASAJU ABDULAZEEZ OLAMILEKAN/GTB/Jghj	27,400		09/12/2023	336,735.53
09/12/2023	NIP Charge + VAT	26.88		09/12/2023	336,708.65
09/12/2023	NIP CR/MOB/ASAJU ABDULAZEEZ OLAMILEKAN/GTB/Jjhs	246,000		09/12/2023	90,708.65
09/12/2023	NIP Charge + VAT	53.75		09/12/2023	90,654.90
09/12/2023	NIP CR/MOB/ABDULAZEEZ OLAMILEKAN ASAJU/OPAY/Ughh	30,000		09/12/2023	60,654.90
09/12/2023	NIP Charge + VAT	26.88		09/12/2023	60,628.02
09/12/2023	NIP CR/MOB/ASAJU ABDULAZEEZ OLAMILEKAN/GTB/Fhh	45,000		09/12/2023	15,628.02
09/12/2023	NIP Charge + VAT	26.88		09/12/2023	15,601.14
10/12/2023	ELECTRONIC MONEY TRANSFER LEVY	50		10/12/2023	15,551.14
10/12/2023	NIP CR/MOB/ABDULAZEEZ OLAMILEKAN ASAJU/OPAY/Ftg	2,000		10/12/2023	13,551.14
10/12/2023	NIP Charge + VAT	10.75		10/12/2023	13,540.39
17/12/2023	NIP CR/MOB/ABDULAZEEZ OLAMILEKAN ASAJU/OPAY/Fyk	13,000		17/12/2023	540.39
17/12/2023	NIP Charge + VAT	26.88		17/12/2023	513.51
26/12/2023	SMS Notification Charge Dec 2023	72		26/12/2023	441.51
31/12/2023	Acct Maint. Fee + VAT	390.66		31/12/2023	50.85
09/03/2024	NIP/GTB/ASAJU ABDULAZEEZ OLAMILEKAN/NIP Inflow from ASAJU ABDULAZEEZ OLAMILEKAN		450,000	09/03/2024	450,050.85
10/03/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	50		10/03/2024	450,000.85
13/03/2024	NIP CR/MOB/ABDULAZEEZ OLAMILEKAN ASAJU/OPAY/Col	50,000		13/03/2024	400,000.85
13/03/2024	NIP Charge + VAT	26.88		13/03/2024	399,973.97
13/03/2024	NIP CR/MOB/ABDULAZEEZ OLAMILEKAN ASAJU/OPAY/Kjn	90,000		13/03/2024	309,973.97
13/03/2024	NIP Charge + VAT	53.75		13/03/2024	309,920.22
25/03/2024	NIP CR/MOB/ABDULAZEEZ OLAMILEKAN ASAJU/OPAY/Pho	20,000		25/03/2024	289,920.22
25/03/2024	NIP Charge + VAT	26.88		25/03/2024	289,893.34
26/03/2024	NIP CR/MOB/ABDULAZEEZ OLAMILEKAN ASAJU/OPAY/Foo	20,000		26/03/2024	269,893.34
26/03/2024	NIP Charge + VAT	26.88		26/03/2024	269,866.46
27/03/2024	NIP CR/MOB/ASAJU MUHAMMEDSHITTA O/GTB/Seri	20,000		27/03/2024	249,866.46
27/03/2024	NIP Charge + VAT	26.88		27/03/2024	249,839.58
28/03/2024	NIP CR/MOB/JUDE CHINONSO NWORIE/OPAY/Phone	90,000		28/03/2024	159,839.58
28/03/2024	NIP Charge + VAT	53.75		28/03/2024	159,785.83
30/03/2024	SMS Notification Charge Mar 2024	56		30/03/2024	159,729.83
31/03/2024	Acct Maint. Fee + VAT	311.75		31/03/2024	159,418.08
05/04/2024	NIP CR/MOB/ASAJU ABDULAZEEZ OLAMILEKAN/GTB/Bbb	159,000		05/04/2024	418.08
05/04/2024	NIP Charge + VAT	53.75		05/04/2024	364.33
27/04/2024	SMS Notification Charge Apr 2024	8		27/04/2024	356.33
30/04/2024	Acct Maint. Fee + VAT	170.93		30/04/2024	185.40
TOTALS		813,950.13	533,000		
TOTAL (CLEARED + UNCLEARED)					
		813,950.13	533,000		185.4

ZENITHDIRECT - 24/7 CUSTOMER CONTACT CENTER  
OUR ZENITHDIRECT CONTACT CENTER GIVES YOU ROUND THE CLOCK ACCESS  
TO YOUR ACCOUNT(S). ENROL TODAY THROUGH INTERNET BANKING, BY VISITING  
ANY OF OUR BRANCHES OR BY CALLING ZENITHDIRECT ON: 01-2787000, 01-2927000, 01-4647000, 0700ZENITHBANK.

ALERTZ VERIFICATION  
THIS IS A NEW FEATURE THAT ENABLES YOU TO VERIFY THE AUTHENTICITY OF SMS  
ALERTZ AND HELPS YOU GUARD AGAINST FRAUD ON YOUR ACCOUNT.

HOW TO VERIFY  
TEXT 'VERIFY \* REF NO' TO FOR MTN, ZAIN,VISAFONE, AND ETISALAT SUBSCRIBERS eg VERIFY \* 12845027 AND SEND TO 30010  
TEXT 'VERIFY \* REF NO' TO 30010 FOR GLO SUBSCRIBERS e.g VERIFY \* 12845027 AND SEND TO 31010

TO AVOID ANY CHEQUE RELATED FRAUD IN YOUR ACCOUNT,  
WE IMPORE YOU TO KEEP YOUR CHEQUE BOOKS AWAY FROM UNAUTHORIZED PERSONS.

[www.zenithbank.com](http://www.zenithbank.com)

