



ZENITH BANK PLC

211/213, EGBEDA-IDIMU ROAD,, IDIMU,, Lagos. Tel: 2927000, 2787000 & 4647000

ACCOUNT NAME: OPEOLUWA CLEMENT CLEMENT
ADETUNJI
43,OWODUNNI STR,IWAYA YABA LAGOS

Current Account Statement

CURRENCY: NGN

Period: 01/05/2023 TO 26/09/2023
ACCOUNT No.: 2261236129

DATE	DESCRIPTION	DEBIT	CREDIT	VALUE DATE	BALANCE
02/05/2023	NIP/OPAY/AYOBAMI BABATUNDE ADARALEGBE/Transfer from to OPEOLUWA CLEMENT CLEMENT		1,500	02/05/2023	1,027.77
02/05/2023	NIP/UBA/OSANG PETER ODEY/MOB/OPEOLUWA CLEMEN/UTO/16288397464/Tf		2,500	02/05/2023	3,527.77
06/05/2023	NIP CR/MOB/OPEOLUWA CLEMENT CLEMENT ADETUNJI/PALM/Huh	3,500		06/05/2023	27.77
06/05/2023	NIP Charge + VAT	10.75		06/05/2023	17.02
27/05/2023	SMS Notification Charge May 2023	16		27/05/2023	1.02
30/05/2023	NIP/GTB/DOUBLE-EDGE TECHNOLOGIES/638210534051903892-2		70,000	30/05/2023	70,001.02
30/05/2023	NIP CR/MOB/peter kanyinsola olunuga/OPAY/Work	5,000		30/05/2023	65,001.02
30/05/2023	NIP Charge + VAT	10.75		30/05/2023	64,990.27
30/05/2023	NIP CR/MOB/STELLA CHIOSOM NWABUEZE/DBP/May salary	15,000		30/05/2023	49,990.27
30/05/2023	NIP Charge + VAT	26.88		30/05/2023	49,963.39
30/05/2023	NIP CR/MOB/ABRAHAM ODEBUNMI/GTB/Mecanic	6,000		30/05/2023	43,963.39
30/05/2023	NIP Charge + VAT	26.88		30/05/2023	43,936.51
31/05/2023	NIP CR/MOB/PROSPER CHUKWUEMEKA NWANNA/OPAY/May salary	30,000		31/05/2023	13,936.51
31/05/2023	NIP Charge + VAT	26.88		31/05/2023	13,909.63
31/05/2023	TRF FRM OPEOLUWA CLEMENT CLEMENT ADETUNJI TO CHRISTIANA BOLUWATIFE AKINDELE Barb	1,500		31/05/2023	12,409.63
01/06/2023	NIP CR/MOB/Samuel Ona- ara Stephen/OPAY/Data	2,000		01/06/2023	10,409.63
01/06/2023	NIP Charge + VAT	10.75		01/06/2023	10,398.88
02/06/2023	NIP CR/MOB/SAMUEL ONA-ARA STEPHEN/UBA/Jxjx	5,200		02/06/2023	5,198.88
02/06/2023	NIP Charge + VAT	26.88		02/06/2023	5,172.00
02/06/2023	NIP/GTB/DOUBLE-EDGE TECHNOLOGIES/638213107084236259-1		24,000	02/06/2023	29,172.00
03/06/2023	NIP CR/MOB/FLUSH AND SPARKLE CAR SERVICES LIMITED/UBA/Carwash	1,500		03/06/2023	27,672.00
03/06/2023	NIP Charge + VAT	10.75		03/06/2023	27,661.25
03/06/2023	NIP CR/MOB/OPEOLUWA CLEMENT CLEMENT ADETUNJI/PALM/Food	3,000		03/06/2023	24,661.25
03/06/2023	NIP Charge + VAT	10.75		03/06/2023	24,650.50
04/06/2023	ELECTRONIC MONEY TRANSFER LEVY	100		04/06/2023	24,550.50
04/06/2023	TRF FRM OPEOLUWA CLEMENT CLEMENT ADETUNJI TO MFM YOUTH CH RGN 20 ALAGUNTAN AJAH	20,000		04/06/2023	4,550.50
04/06/2023	NIP/GTB/DOUBLE-EDGE TECHNOLOGIES/638214837102219495-1		50,000	04/06/2023	54,550.50
05/06/2023	NIP CR/MOB/ADETUNJI OPEOLUWA CLEMENT/FCMB/Fuel	10,000		05/06/2023	44,550.50
05/06/2023	NIP Charge + VAT	26.88		05/06/2023	44,523.62
06/06/2023	NIP/GTB/DOUBLE-EDGE TECHNOLOGIES/638216526488578287-1		50,000	06/06/2023	94,523.62
07/06/2023	NIP CR/MOB/ADETUNJI OPEOLUWA CLEMENT/FCMB/Fuel	10,000		07/06/2023	84,523.62
07/06/2023	NIP Charge + VAT	26.88		07/06/2023	84,496.74
07/06/2023	NIP/GTB/DOUBLE-EDGE TECHNOLOGIES/638217307351401852-1		50,000	07/06/2023	134,496.74
07/06/2023	NIP CR/MOB/ADETUNJI OPEOLUWA CLEMENT/FCMB/Gas	8,000		07/06/2023	126,496.74

07/06/2023	NIP Charge + VAT	26.88		07/06/2023	126,469.86
08/06/2023	NIP CR/MOB/ADETUNJI OPEOLUWA CLEMENT/FCMB/Fuek	6,000		08/06/2023	120,469.86
08/06/2023	NIP Charge + VAT	26.88		08/06/2023	120,442.98
10/06/2023	NIP CR/MOB/ADETUNJI OPEOLUWA CLEMENT/FCMB/Fiek	9,000		10/06/2023	111,442.98
10/06/2023	NIP Charge + VAT	26.88		10/06/2023	111,416.10
10/06/2023	NIP CR/MOB/DAVID EGBIREMERE EKWESUNG/OPAY/Fuel	9,000		10/06/2023	102,416.10
10/06/2023	NIP Charge + VAT	26.88		10/06/2023	102,389.22
10/06/2023	NIP CR/MOB/OLADEJO EMMANUEL OLATUNDE/GTB/Salbal	50,000		10/06/2023	52,389.22
10/06/2023	NIP Charge + VAT	26.88		10/06/2023	52,362.34
11/06/2023	ELECTRONIC MONEY TRANSFER LEVY	100		11/06/2023	52,262.34
11/06/2023	NIP CR/MOB/ADOS/ROLEZ/ljggg	10,000		11/06/2023	42,262.34
11/06/2023	NIP Charge + VAT	26.88		11/06/2023	42,235.46
11/06/2023	NIP/GTB/DOUBLE-EDGE TECHNOLOGIES/638220138391954890-1		15,000	11/06/2023	57,235.46
13/06/2023	NIP CR/MOB/ADETUNJI OPEOLUWA CLEMENT/FCMB/lnh	7,000		13/06/2023	50,235.46
13/06/2023	NIP Charge + VAT	26.88		13/06/2023	50,208.58
13/06/2023	NIP CR/MOB/ADETUNJI OPEOLUWA CLEMENT/FCMB/Hgh	5,000		13/06/2023	45,208.58
13/06/2023	NIP Charge + VAT	10.75		13/06/2023	45,197.83
14/06/2023	NIP CR/MOB/ADETUNJI OPEOLUWA CLEMENT/FCMB/Juv	10,000		14/06/2023	35,197.83
14/06/2023	NIP Charge + VAT	26.88		14/06/2023	35,170.95
14/06/2023	NIP CR/MOB/OPEOLUWA CLEMENT CLEMENT ADETUNJI/PALM/Shawama	2,000		14/06/2023	33,170.95
14/06/2023	NIP Charge + VAT	10.75		14/06/2023	33,160.20
16/06/2023	NIP CR/MOB/ADETUNJIOPEOLUWA CLEMENT/GTB/Nub	5,000		16/06/2023	28,160.20
16/06/2023	NIP Charge + VAT	10.75		16/06/2023	28,149.45
18/06/2023	NIP/GTB/DOUBLE-EDGE TECHNOLOGIES/638227037719966940-1		35,000	18/06/2023	63,149.45
19/06/2023	NIP CR/MOB/ADETUNJI OPEOLUWA CLEMENT/FCMB/Djdn	5,000		19/06/2023	58,149.45
19/06/2023	NIP Charge + VAT	10.75		19/06/2023	58,138.70
19/06/2023	NIP CR/MOB/AJAYI OPEYEMI MARY/GTB/Umbrella	15,000		19/06/2023	43,138.70
19/06/2023	NIP Charge + VAT	26.88		19/06/2023	43,111.82
19/06/2023	NIP CR/MOB/BEAMON UNIQUE ENTERPRISE/ROLEZ/Print	7,800		19/06/2023	35,311.82
19/06/2023	NIP Charge + VAT	26.88		19/06/2023	35,284.94
19/06/2023	Bundle//07035365907//2261236129//MTN//11 19395309	5,000		19/06/2023	30,284.94
19/06/2023	NIP CR/MOB/ADOS/ROLEZ/Plate	7,500		19/06/2023	22,784.94
19/06/2023	NIP Charge + VAT	26.88		19/06/2023	22,758.06
20/06/2023	NIP CR/MOB/SAMUEL ONA-ARA STEPHEN/UBA/Cake	9,850		20/06/2023	12,908.06
20/06/2023	NIP Charge + VAT	26.88		20/06/2023	12,881.18
20/06/2023	NIP CR/MOB/SAMUEL ONA-ARA STEPHEN/UBA/Fuel	5,000		20/06/2023	7,881.18
20/06/2023	NIP Charge + VAT	10.75		20/06/2023	7,870.43
20/06/2023	NIP CR/MOB/SAMUEL ONA-ARA STEPHEN/UBA/Jgg	5,000		20/06/2023	2,870.43
20/06/2023	NIP Charge + VAT	10.75		20/06/2023	2,859.68
21/06/2023	NIP CR/MOB/OPEOLUWA CLEMENT CLEMENT ADETUNJI/PALM/Chicken	1,500		21/06/2023	1,359.68
21/06/2023	NIP Charge + VAT	10.75		21/06/2023	1,348.93
26/06/2023	NIP/GTB/DOUBLE-EDGE TECHNOLOGIES/638233796048498084-1		40,000	26/06/2023	41,348.93
28/06/2023	NIP CR/MOB/jagbo jagbo lukman jagbo jagbo/OPAY/Oil	30,500		28/06/2023	10,848.93
28/06/2023	NIP Charge + VAT	26.88		28/06/2023	10,822.05
28/06/2023	NIP/GTB/ADETUNJI OPEOLUWA CLEMENT/Refi REF219844184000030500002306280945		30,500	28/06/2023	41,322.05
28/06/2023	NIP CR/MOB/FEMI ADEBOWALE FOLORUNSO/JAIZ/Work	12,000		28/06/2023	29,322.05
28/06/2023	NIP Charge + VAT	26.88		28/06/2023	29,295.17
29/06/2023	SMS Notification Charge Jun 2023	284		29/06/2023	29,011.17
30/06/2023	NIP/GTB/ADETUNJI OPEOLUWA CLEMENT/Redf REF219844184000030500002306301329		30,500	30/06/2023	59,511.17
30/06/2023	NIP CR/MOB/JOY LAWRENCE EKWE/FDP/June salary	40,000		30/06/2023	19,511.17

30/06/2023	NIP Charge + VAT	26.88		30/06/2023	19,484.29
02/07/2023	ELECTRONIC MONEY TRANSFER LEVY	150		02/07/2023	19,334.29
02/07/2023	NIP CR/MOB/ONI JOSEPH BAYO/FBN/Work	2,500		02/07/2023	16,834.29
02/07/2023	NIP Charge + VAT	10.75		02/07/2023	16,823.54
02/07/2023	NIP CR/MOB/OLADIMEJI ABDULWAKIL ABIODUN/MTB/Work	8,000		02/07/2023	8,823.54
02/07/2023	NIP Charge + VAT	26.88		02/07/2023	8,796.66
03/07/2023	NIP CR/MOB/ADETUNJIOPEOLUWA CLEMENT/MTB/Fuel	5,000		03/07/2023	3,796.66
03/07/2023	NIP Charge + VAT	10.75		03/07/2023	3,785.91
04/07/2023	NIP/MTB/DOUBLE-EDGE TECHNOLOGIES/638240623004109968-1		50,000	04/07/2023	53,785.91
04/07/2023	NIP CR/MOB/OPEOLUWA CLEMENT CLEMENT ADETUNJI/PALM/Rzrb	5,000		04/07/2023	48,785.91
04/07/2023	NIP Charge + VAT	10.75		04/07/2023	48,775.16
05/07/2023	NIP CR/MOB/ADETUNJIOPEOLUWA CLEMENT/MTB/Fuel	5,000		05/07/2023	43,775.16
05/07/2023	NIP Charge + VAT	10.75		05/07/2023	43,764.41
07/07/2023	NIP CR/MOB/ADETUNJIOPEOLUWA CLEMENT/MTB/Dndj	10,000		07/07/2023	33,764.41
07/07/2023	NIP Charge + VAT	26.88		07/07/2023	33,737.53
07/07/2023	NIP CR/MOB/ABRAHAM ODEBUNMI/MTB/Ghg	20,000		07/07/2023	13,737.53
07/07/2023	NIP Charge + VAT	26.88		07/07/2023	13,710.65
08/07/2023	NIP CR/MOB/ADETUNJIOPEOLUWA CLEMENT/MTB/Nud	5,000		08/07/2023	8,710.65
08/07/2023	NIP Charge + VAT	10.75		08/07/2023	8,699.90
09/07/2023	Airtime//08161549282//MTN	1,000		09/07/2023	7,699.90
09/07/2023	ELECTRONIC MONEY TRANSFER LEVY	50		09/07/2023	7,649.90
09/07/2023	NIP CR/MOB/AZEEZ AGBAJE/OPAY/Course	2,000		09/07/2023	5,649.90
09/07/2023	NIP Charge + VAT	10.75		09/07/2023	5,639.15
10/07/2023	NIP CR/MOB/ADETUNJIOPEOLUWA CLEMENT/MTB/Fuel	5,000		10/07/2023	639.15
10/07/2023	NIP Charge + VAT	10.75		10/07/2023	628.40
29/07/2023	SMS Notification Charge Jul 2023	96		29/07/2023	532.40
31/08/2023	Capitalized Interest Credit		2.29	31/08/2023	534.69
10/09/2023	NIP/FCMB/DOUBLE-EDGE TECHNOLOGIES/webSgv		151,500	10/09/2023	152,034.69
12/09/2023	NIP/FCMB/DOUBLE-EDGE TECHNOLOGIES/web10lights		300,000	12/09/2023	452,034.69
14/09/2023	NIP/FCMB/DOUBLE-EDGE TECHNOLOGIES/weblguth		100,000	14/09/2023	552,034.69
14/09/2023	R-880899229/TR:880899229-RIVER:RBP Monthly Payment RBP Monthly Payment DD:3007	525,196.38		14/09/2023	26,838.31
14/09/2023	NIP CR/MOB/ADETUNJIOPEOLUWA CLEMENT/MTB/Nhb	5,000		14/09/2023	21,838.31
14/09/2023	NIP Charge + VAT	10.75		14/09/2023	21,827.56
15/09/2023	NIP CR/MOB/DARE ADETUNJI/UBA/Ftare	5,000		15/09/2023	16,827.56
15/09/2023	NIP Charge + VAT	10.75		15/09/2023	16,816.81
15/09/2023	NIP CR/MOB/DOUBLE-EDGE TECHNOLOGIES/FCMB/Nk	16,000		15/09/2023	816.81
15/09/2023	NIP Charge + VAT	26.88		15/09/2023	789.93
17/09/2023	ELECTRONIC MONEY TRANSFER LEVY	100		17/09/2023	689.93
TOTALS		999,340.13	1,000,502.29		
TOTAL (CLEARED + UNCLEARED)		999,340.13	1,000,502.29		689.93

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