



ZENITH BANK PLC

5, OMIMODE ST., OPP. YABA POLICE STATION, YABA, Ondo. Tel: 2927000, 2787000 & 4647000

ACCOUNT NAME: SIJI ELIAB ILEMOBAYO

Current Account Statement

Period: 28/01/2023 TO 28/12/2023

ADDRESS: NO 84, IFE ROAD, ONDO, ONDO STATE

CURRENCY: NGN

ACCOUNT No.: 4240570574

DATE	DESCRIPTION	DEBIT	CREDIT	VALUE DATE	BALANCE
15/06/2023	CD SLEF 1260895		1,000	15/06/2023	1,000.00
28/06/2023	2023 Qtr 2 VERVE Card Maintenance Fee	53.75		28/06/2023	946.25
29/06/2023	SMS Notification Charge Jun 2023	8		29/06/2023	938.25
30/06/2023	NIP CR/USSD/ILEMOBAYO SIJI ELIAB/ABN/	900		30/06/2023	38.25
30/06/2023	NIP Charge + VAT	10.75		30/06/2023	27.50
30/06/2023	USSD Session Charge	6.98		30/06/2023	20.52
30/06/2023	Capitalized Interest Credit		2.03	30/06/2023	22.55
18/07/2023	NIP/ABN/ILEMOBAYO SIJI ELIAB/TRFFRM ILEMOBAYO SIJI ELIAB TO SIJI ILEMOBAYO		9,500	18/07/2023	9,522.55
18/07/2023	ISW POS Prchs-047555016132--CAPTAIN COOK ONDO ON LANG-	2,000		18/07/2023	7,522.55
18/07/2023	ISW POS Bill Pyt-000000004398--T Slimfairy venture 004398 2TEPAZA8 LANG-	5,100		18/07/2023	2,422.55
19/07/2023	TRF FRM SIJI ILEMOBAYO TO Balance Enquiry Charge	15		19/07/2023	2,407.55
19/07/2023	USSD Session Charge	6.98		19/07/2023	2,400.57
19/07/2023	NIP/ABN/ILEMOBAYO SIJI ELIAB/TRFFRM ILEMOBAYO SIJI ELIAB TO SIJI ILEMOBAYO		200	19/07/2023	2,600.57
19/07/2023	ISW POS Bill Pyt-18J737879235-- WTJOLUKAYODE OLANIKE FUNKONDO NG-	2,600		19/07/2023	0.57
21/07/2023	NIP/ABN/ILEMOBAYO SIJI ELIAB/TRFFRM ILEMOBAYO SIJI ELIAB TO SIJI ILEMOBAYO		10,000	21/07/2023	10,000.57
21/07/2023	ISW POS Bill Pyt-000000004656--T Slimfairy venture 004656 2TEPAZA8 LANG-	8,000		21/07/2023	2,000.57
22/07/2023	NIP/ABN/ILEMOBAYO SIJI ELIAB/TRFFRM ILEMOBAYO SIJI ELIAB TO SIJI ILEMOBAYO		5,900	22/07/2023	7,900.57
22/07/2023	ISW POS Bill Pyt-230722170515--2KUD3TY7- 230722170515 LA LANG-	7,000		22/07/2023	900.57
23/07/2023	ELECTRONIC MONEY TRANSFER LEVY	50		23/07/2023	850.57
24/07/2023	ISW POS Bill Pyt-117953929226-- 117953929226 2MCS0607 MICROSYSTEMS LANG-	850		24/07/2023	0.57
25/07/2023	NIP/ABN/ILEMOBAYO SIJI ELIAB/TRFFRM ILEMOBAYO SIJI ELIAB TO SIJI ILEMOBAYO		3,300	25/07/2023	3,300.57
25/07/2023	ISW POS Bill Pyt-19J737793564-- WTJOLUKAYODE OLANIKE FUNKONDO NG-	3,300		25/07/2023	0.57
27/07/2023	NIP/ABN/ILEMOBAYO SIJI ELIAB/TRFFRM ILEMOBAYO SIJI ELIAB TO SIJI ILEMOBAYO		24,950	27/07/2023	24,950.57
27/07/2023	ISW POS Prchs-690451693633--E SETTLEMENT LIMITED LA LANG-	5,100		27/07/2023	19,850.57
27/07/2023	ISW POS Bill Pyt-230727161307--2KUD1LY2- 230727161307 LA LANG-	10,200		27/07/2023	9,650.57
29/07/2023	NIP/ABN/ILEMOBAYO SIJI ELIAB/TRFFRM ILEMOBAYO SIJI ELIAB TO SIJI ILEMOBAYO		15,500	29/07/2023	25,150.57
29/07/2023	NIP CR/MOB/ILEMOBAYO SIJI ELIAB/ABN/	1,000		29/07/2023	24,150.57
29/07/2023	NIP Charge + VAT	10.75		29/07/2023	24,139.82
29/07/2023	NIP CR/MOB/ILEMOBAYO SIJI ELIAB/ABN/	9,000		29/07/2023	15,139.82
29/07/2023	NIP Charge + VAT	26.88		29/07/2023	15,112.94
29/07/2023	SMS Notification Charge Jul 2023	84		29/07/2023	15,028.94
29/07/2023	ISW POS Bill Pyt-000000011243--T DAMMY COLLECTIBLE 011243 2TEP67EJ LANG-	2,700		29/07/2023	12,328.94

29/07/2023	NIP CR/MOB/OLUKAYODE OLANIKE FUNKE/UBA/	5,000		29/07/2023	7,328.94
29/07/2023	NIP Charge + VAT	10.75		29/07/2023	7,318.19
30/07/2023	ELECTRONIC MONEY TRANSFER LEVY	100		30/07/2023	7,218.19
31/07/2023	ISW POS Prchs-307314833584--OPAY DIGITAL SERVICES LOY LANG-	5,150		31/07/2023	2,068.19
01/08/2023	ISW POS Prchs-000000011384--TEAMAPT LIMITED LA LANG-	1,000		01/08/2023	1,068.19
04/08/2023	NIP/ABN/IEMOBAYO SIJI ELIAB/TRFFRM IEMOBAYO SIJI ELIAB TO SIJI IEMOBAYO		10,000	04/08/2023	11,068.19
04/08/2023	ISW POS Bill Pyt-000000004255--T Tostekoventures 004255 2TEP22UG LANG-	7,000		04/08/2023	4,068.19
06/08/2023	Airtime//2349057222004//glo	200		06/08/2023	3,868.19
06/08/2023	**Rev Airtime//2349057222004//glo		200	06/08/2023	4,068.19
06/08/2023	Airtime//2349057522004//glo	200		06/08/2023	3,868.19
06/08/2023	ELECTRONIC MONEY TRANSFER LEVY	50		06/08/2023	3,818.19
06/08/2023	NIP CR/MOB/OLUREMI ELSIE EBUNOLUWA/OPAY/from Oluwafunke	2,500		06/08/2023	1,318.19
06/08/2023	NIP Charge + VAT	10.75		06/08/2023	1,307.44
06/08/2023	NIP/GTB/AKINFELA OLUWAFUNKE DAMILOLA/Thanks bro		2,500	06/08/2023	3,807.44
07/08/2023	Airtime//2349057522004//glo	200		07/08/2023	3,607.44
08/08/2023	Airtime//2349057522004//glo	500		08/08/2023	3,107.44
09/08/2023	NIP CR/MOB/SHUKRA ABIKE OLANIYI/OPAY/	3,000		09/08/2023	107.44
09/08/2023	NIP Charge + VAT	10.75		09/08/2023	96.69
11/08/2023	NIP/ABN/IEMOBAYO SIJI ELIAB/TRFFRM IEMOBAYO SIJI ELIAB TO SIJI IEMOBAYO		1,500	11/08/2023	1,596.69
11/08/2023	ISW POS Bill Pyt-691783904232--CAPRICORN DIGITAL LIRRN691783904232 LANG-	1,500		11/08/2023	96.69
19/08/2023	NIP/ABN/IEMOBAYO SIJI ELIAB/TRFFRM IEMOBAYO SIJI ELIAB TO SIJI IEMOBAYO		5,000	19/08/2023	5,096.69
19/08/2023	ISW POS Bill Pyt-000000026731--T Ayobami Atiba 026731 2TEPLF09 LANG-	5,000		19/08/2023	96.69
26/08/2023	SMS Notification Charge Aug 2023	96		26/08/2023	0.69
27/09/2023	2023 Qtr 3 VERVE Card Maintenance Fee	53.75		27/09/2023	-53.06
07/12/2023	NIP/ABN/IEMOBAYO SIJI ELIAB/TRFFRM IEMOBAYO SIJI ELIAB TO SIJI IEMOBAYO		4,700	07/12/2023	4,646.94
08/12/2023	ISW POS Bill Pyt-000000003926--T OLU AND KAY 003926 2TEP633O LANG-	2,000		08/12/2023	2,646.94
08/12/2023	NIP CR/MOB/OLUKAYODE OLANIKE FUNKE/UBA/Transaction	2,500		08/12/2023	146.94
08/12/2023	NIP Charge + VAT	10.75		08/12/2023	136.19
09/12/2023	NIP/GTB/AKINBINUADE ADENIKE/NIP Inflow from AKINBINUADE ADENIKE		5,000	09/12/2023	5,136.19
10/12/2023	ISW POS Bill Pyt-000000002857--T AYOH LAD GLOBAL CO 002857 2TEP4FWO LANG-	4,900		10/12/2023	236.19
12/12/2023	NIP/GTB/AKINBINUADE ADENIKE/NIP Inflow from AKINBINUADE ADENIKE		10,000	12/12/2023	10,236.19
12/12/2023	ISW POS Bill Pyt-000000001669--T RONKY VENTURE 001669 2TEPPVM0 LANG-	10,000		12/12/2023	236.19
12/12/2023	NIP/GTB/AKINBINUADE ADENIKE/NIP Inflow from AKINBINUADE ADENIKE		2,000	12/12/2023	2,236.19
12/12/2023	NIP/ABN/IEMOBAYO SIJI ELIAB/TRFFRM IEMOBAYO SIJI ELIAB TO SIJI IEMOBAYO		10,000	12/12/2023	12,236.19
12/12/2023	ISW POS Bill Pyt-000000017036--T BOVAS AND COMPANY 017036 2TEP8WFC LANG-	2,000		12/12/2023	10,236.19
12/12/2023	ISW POS Bill Pyt-000000016061--T Slimfairly venture 016061 2TEP0Q46 LANG-	5,300		12/12/2023	4,936.19
17/12/2023	FGN - ELECTRONIC MONEY TRANSFER LEVY	100		17/12/2023	4,836.19
26/12/2023	SMS Notification Charge Dec 2023	52		26/12/2023	4,784.19
27/12/2023	NIP/GTB/IEMOBAYO PROMISE DAYO/via GTWORLD		5,000	27/12/2023	9,784.19
27/12/2023	NIP CR/MOB/EMMANUEL OLUWASEGUN ODUEME/OPAY/Power supply subscription	4,000		27/12/2023	5,784.19
27/12/2023	NIP Charge + VAT	10.75		27/12/2023	5,773.44
27/12/2023	ISW POS Bill Pyt-000000018207--T DAMMY COLLECTIBLE 018207 2TEP67EJ LANG-	3,200		27/12/2023	2,573.44
TOTALS		123,678.59	126,252.03		
TOTAL (CLEARED + UNCLEARED)		123,678.59	126,252.03		2,573.44

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

