



ZENITH BANK PLC

14, Ukpenu Road, Ekpoma, Edo State, Ekpoma, . Tel: 2927000, 2787000 & 4647000

ACCOUNT NAME: UNUAGBOJIE A OGENE
3 OHI STREET EKPOMA

Current Account Statement

CURRENCY: NGN

Period: 29/03/2020 TO 05/04/2020

ACCOUNT No.: 2086979359

DATE	DESCRIPTION	DEBIT	CREDIT	VALUE DATE	BALANCE
2020-03-29 13:25:56.25	glo Airtime Purchase 08059968670-2086979359	200		2020-03-29 00:00:00.0	29,487.44
2020-03-30 04:15:54.59	MTN Airtime Purchase 09062831874-2086979359	1,500		2020-03-30 00:00:00.0	27,987.44
2020-03-30 12:44:03.407	glo Airtime Purchase 08059968670-2086979359	200		2020-03-30 00:00:00.0	27,787.44
2020-03-30 17:56:20.28	NIP/ABN/TAIYE DESMOND AMOS/NIP/ussd/114400000410733240		20,000	2020-03-30 00:00:00.0	47,787.44
2020-03-31 16:59:06.46	glo Airtime Purchase 08059968670-2086979359	200		2020-03-31 00:00:00.0	47,587.44
2020-03-31 19:11:17.907	NIP/UBA/IPI POWERTECH NIG.LIMITED/PETTY CASH UNUAGBOJIE		53,000	2020-03-31 00:00:00.0	100,587.44
2020-03-31 19:19:21.717	NIP/UBN/AFETIMOKHA KELVIN D/MOBILE/UNION Transfer from AFETIMOKHA KELVIN D - kelvin		40,000	2020-03-31 00:00:00.0	140,587.44
2020-03-31 19:35:07.177	MC Loc POS Prch-033127943231--E- SETTLEMENT LIMITED LANG NG-	10,200		2020-03-31 00:00:00.0	130,387.44
2020-03-31 21:06:41.68	glo Airtime Purchase 08059968670-2086979359	200		2020-03-31 00:00:00.0	130,187.44
2020-04-01 10:02:23.103	NIP/GBT/JAMGBADI KEHINDE ESHIOGAMEH/USSD NIP Transfer from 08165357384		20,000	2020-04-01 00:00:00.0	150,187.44
2020-04-01 16:36:34.207	NIP/UBN/AFETIMOKHA KELVIN D/MOBILE/UNION Transfer from AFETIMOKHA KELVIN D - osusu		20,000	2020-04-01 00:00:00.0	170,187.44
2020-04-01 17:55:02.283	MC Loc POS Prch-040129868202--E- SETTLEMENT LIMITED LANG NG-	10,200		2020-04-01 00:00:00.0	159,987.44
2020-04-02 04:42:07.607	Transfer Charges	53.75		2020-04-02 00:00:00.0	159,933.69
2020-04-02 04:42:07.627	NIP CR/DIMAWOH MERCY ONOSE/KBL	100,000		2020-04-02 00:00:00.0	59,933.69
2020-04-02 15:03:05.547	MC Loc POS Prch-200402150140--PAYCOM NIGERIA LIMITED LA LANG-	10,200		2020-04-02 00:00:00.0	49,733.69
2020-04-03 08:10:08.507	Airtime//08137264321//9Mobile	1,500		2020-04-03 00:00:00.0	48,233.69
2020-04-03 08:10:08.727	Rvsl:Airtime//08137264321//9Mobile		1,500	2020-04-03 00:00:00.0	49,733.69
2020-04-03 08:10:47.857	Airtime//08137264321//MTN	1,500		2020-04-03 00:00:00.0	48,233.69
2020-04-03 13:49:35.343	MC Loc POS Prch-200403134809--PAYCOM NIGERIA LIMITED LA LANG-	10,200		2020-04-03 00:00:00.0	38,033.69
2020-04-04 15:28:11.153	TRF FRM UNUAGBOJIE A OGENE TO MAKANJU JOHNSON IMAKHUJOK	8,000		2020-04-04 00:00:00.0	30,033.69
2020-04-04 17:35:32.583	Airtime//08137264321//MTN	500		2020-04-04 00:00:00.0	29,533.69
2020-04-04 18:48:51.67	Transfer Charges	10.75		2020-04-04 00:00:00.0	29,522.94
2020-04-04 18:48:51.68	NIP CR/FADOLA WALE OLUSEGUN/UBA	2,300		2020-04-04 00:00:00.0	27,222.94
2020-04-04 19:47:18.317	TRF FRM UNUAGBOJIE A OGENE TO DAVID PROMISE AJIGIDIJOK	7,000		2020-04-04 00:00:00.0	20,222.94
TOTALS		83,600	90,600		
TOTAL (CLEARED + UNCLEARED)					
		83,600	90,600		20,222.94

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