ZENITH BANK PLC

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ACCOUNT NAME: MOSES CHINEDU NWADIGWE
OFF OGOFA STREET, YENEGWE, YENAGOA
NA
NA NA

Account Statement

CURRENCY: NGN

Period: 28/07/2026 TO 29/10/2026
ACCOUNT No.: 4303074205

DATE	DESCRIPTION	DEBIT	CREDIT	VALUE DATE	BALANCE
	Opening Balance	0.00	0.00		-56.23
28/07/2026	R-1493899983/FGN: FEDER:JUL202/NWADIGWE MOSES CHINEDU/FGNFEDERALGOVERNMENTOFNIGERIA	0.00	77,000.00	28/07/2026	76,943.77
28/07/2026	CIP/CR/MOB/HOUSE OF FED ENTERPRISE/ROLEZ/0000152607281234086 77573643115/HOUSE OF FED MGT/ZMO6037876137	65,000.00	0.00	28/07/2026	11,943.77
28/07/2026	CHARGE + VAT	53.75	0.00	28/07/2026	11,890.02
28/07/2026	FGN Stamp Duty//CIP/CR/MOB/HOUSE OF FED ENTERPRISE/ROLEZ/0000152607281234086 77573643115/HOUSE OF FED MGT/ZMO6037876137	50.00	0.00	28/07/2026	11,840.02
28/07/2026	CIP/CR/MOB/HOUSE OF FED ENTERPRISE/ROLEZ/0000152607281309044 70573764279/HOUSE OF FED MGT/ZMO6037935996	11,600.00	0.00	28/07/2026	240.02
28/07/2026	CHARGE + VAT	26.88	0.00	28/07/2026	213.14
28/07/2026	FGN Stamp Duty//CIP/CR/MOB/HOUSE OF FED ENTERPRISE/ROLEZ/0000152607281309044 70573764279/HOUSE OF FED MGT/ZMO6037935996	50.00	0.00	28/07/2026	163.14
29/07/2026	CIP/CR/MOB/MOSES CHINEDU NWADIGWE/OPAY /000015260729082606993576003332/HOUSE OF FED MGT/ZMO6039020516	100.00	0.00	29/07/2026	63.14
29/07/2026	CHARGE + VAT	10.75	0.00	29/07/2026	52.39
03/08/2026	Airtime//08073304566//glo	50.00	0.00	03/08/2026	2.39
10/08/2026	NIP/ROLEZ/Cashxpress Nigeria Limited//AT5 MFDS532026081016562505 2038A9RL7G	0.00	10,000.00	10/08/2026	10,002.39
10/08/2026	CIP/CR/MOB/HOUSE OF FED ENTERPRISE/ROLEZ/0000152608101745574 73613560277/HOUSE OF FED MGT/ZMO6057291635	9,800.00	0.00	10/08/2026	202.39
10/08/2026	CHARGE + VAT	26.88	0.00	10/08/2026	175.51
10/08/2026	NIP//UMBA DIGITAL SOLUTIONS LIMITED/New Umba transfer	0.00	10,000.00	10/08/2026	10,175.51
10/08/2026	CIP/CR/MOB/HOUSE OF FED ENTERPRISE/ROLEZ/0000152608101815555 83613671168/HOUSE OF FED MGT/ZMO6057342887	10,000.00	0.00	10/08/2026	175.51
10/08/2026	CHARGE + VAT	26.88	0.00	10/08/2026	148.63
10/08/2026	FGN Stamp Duty//CIP/CR/MOB/HOUSE OF FED ENTERPRISE/ROLEZ/0000152608101815555 83613671168/HOUSE OF FED MGT/ZMO6057342887	50.00	0.00	10/08/2026	98.63
11/08/2026	ISW HOUSE OF FED MGT /AT117 TRF 2MPT154bg 2087196520296804352 FRM HOUSE OF FED ENTERPRISE CR|MNP|ZIB|110826161643|238382	0.00	3,000.00	11/08/2026	3,098.63
11/08/2026	Airtime//08025743374//airtel	1,600.00	0.00	11/08/2026	1,498.63
11/08/2026	Airtime//08025743374//airtel	500.00	0.00	11/08/2026	998.63
11/08/2026	CIP/CR/MOB/SADAM UMAR/OPAY /000015260811210142287617101876/HOUSE OF FED MGT/ZMO6059000132	800.00	0.00	11/08/2026	198.63
11/08/2026	CHARGE + VAT	10.75	0.00	11/08/2026	187.88
12/08/2026	NIP/ROLEZ/Cashxpress Nigeria Limited//AT5 MFDS146202608121710191123 56A4B89V	0.00	26,000.00	12/08/2026	26,187.88

12/08/2026	CIP/CR/MOB/HOUSE OF FED ENTERPRISE/ROLEZ/000015260812171245860619113668/HOUSE OF FED MGT/ZMO6060012014	26,100.00	0.00	12/08/2026	87.88
12/08/2026	CHARGE + VAT	26.88	0.00	12/08/2026	61.00
12/08/2026	FGN Stamp Duty//CIP/CR/MOB/HOUSE OF FED ENTERPRISE/ROLEZ/000015260812171245860619113668/HOUSE OF FED MGT/ZMO6060012014	50.00	0.00	12/08/2026	11.00
16/08/2026	NIP/ROLEZ/Cashxpress Nigeria Limited//AT5MFDS892202608160054050703482 2N15T	0.00	50,000.00	15/08/2026	50,011.00
16/08/2026	CIP/CR/MOB/HOUSE OF FED ENTERPRISE/ROLEZ/000015260816011711923628890831/HOUSE OF FED MGT/ZMO6064703531	49,000.00	0.00	15/08/2026	1,011.00
16/08/2026	CHARGE + VAT	26.88	0.00	15/08/2026	984.12
16/08/2026	FGN Stamp Duty//CIP/CR/MOB/HOUSE OF FED ENTERPRISE/ROLEZ/000015260816011711923628890831/HOUSE OF FED MGT/ZMO6064703531	50.00	0.00	15/08/2026	934.12
19/08/2026	ISW HOUSE OF FED MGT /AT117 TRF 2MPT154bg 2090111765366038528 FRM HOUSE OF FED ENTERPRISE CR|MNP|ZIB|190826172052|868536	0.00	12,600.00	19/08/2026	13,534.12
19/08/2026	CIP/CR/MOB/HOUSE OF FED ENTERPRISE/ROLEZ/000015260819172620860638648194/HOUSE OF FED MGT/ZMO6069435016	13,400.00	0.00	19/08/2026	134.12
19/08/2026	CHARGE + VAT	26.88	0.00	19/08/2026	107.24
19/08/2026	FGN Stamp Duty//CIP/CR/MOB/HOUSE OF FED ENTERPRISE/ROLEZ/000015260819172620860638648194/HOUSE OF FED MGT/ZMO6069435016	50.00	0.00	19/08/2026	57.24
19/08/2026	ISW HOUSE OF FED MGT /AT117 TRF 2MPT154bg 2090120420382822400 FRM HOUSE OF FED ENTERPRISE CR|MNP|ZIB|190826175516|904090	0.00	12,650.00	19/08/2026	12,707.24
19/08/2026	CIP/CR/MOB/HOUSE OF FED ENTERPRISE/ROLEZ/000015260819185610613638963537/HOUSE OF FED MGT/ZMO6069581252	12,600.00	0.00	19/08/2026	107.24
19/08/2026	CHARGE + VAT	26.88	0.00	19/08/2026	80.36
19/08/2026	FGN Stamp Duty//CIP/CR/MOB/HOUSE OF FED ENTERPRISE/ROLEZ/000015260819185610613638963537/HOUSE OF FED MGT/ZMO6069581252	50.00	0.00	19/08/2026	30.36
29/08/2026	R-1506930548/FGN: FEDER:AUG202/NWADIGWE MOSES CHINEDU/FGNFEDERALGOVERNMENTOFNIGERIA	0.00	77,000.00	28/08/2026	77,030.36
29/08/2026	CIP/CR/MOB/HOUSE OF FED ENTERPRISE/ROLEZ/000015260829001226873666167393/HOUSE OF FED MGT/ZMO6082774282	76,900.00	0.00	28/08/2026	130.36
29/08/2026	CHARGE + VAT	53.75	0.00	28/08/2026	76.61
29/08/2026	FGN Stamp Duty//CIP/CR/MOB/HOUSE OF FED ENTERPRISE/ROLEZ/000015260829001226873666167393/HOUSE OF FED MGT/ZMO6082774282	50.00	0.00	28/08/2026	26.61
29/08/2026	SMS CHARGE 24JUL TO 27AUG 2026 NGN	240.00	0.00	29/08/2026	-213.39
26/09/2026	SMS CHARGE 28AUG TO 24SEP 2026 NGN	24.00	0.00	26/09/2026	-237.39
27/09/2026	2026 Qtr 3 VERVE Card Maintenance Fee	53.75	0.00	27/09/2026	-291.14
05/10/2026	R-1519288034/FGN: FEDER:SEPT20/NWADIGWE MOSES CHINEDU/FGNFEDERALGOVERNMENTOFNIGERIA	0.00	77,000.00	05/10/2026	76,708.86
05/10/2026	CIP/CR/MOB/HOUSE OF FED ENTERPRISE/ROLEZ/000015261005083032167780106432/HOUSE OF FED MGT/ZMO6135539207	76,500.00	0.00	05/10/2026	208.86
05/10/2026	CHARGE + VAT	53.75	0.00	05/10/2026	155.11
05/10/2026	FGN Stamp Duty//CIP/CR/MOB/HOUSE OF FED ENTERPRISE/ROLEZ/000015261005083032167780106432/HOUSE OF FED MGT/ZMO6135539207	50.00	0.00	05/10/2026	105.11
05/10/2026	Airtime//09039746032//MTN	100.00	0.00	05/10/2026	5.11
06/10/2026	CIP CR/ TONYE KPAKPASIRIKI/Transfer from TONYE KPAKPASIRIKI	0.00	400.00	06/10/2026	405.11
06/10/2026	NIP CR/MOB/Moses Nwadigwe/AELLA/ HOUSE OF FED MGT	300.00	0.00	06/10/2026	105.11
06/10/2026	NIP CHARGE + VAT	10.75	0.00	06/10/2026	94.36

08/10/2026	NIP/PBNL/BYSG NYSC MAIN A/C/TRZL-TO ZENITH BANK MOSES CHINEDU NWADIGWE	0.00	24,000.00	08/10/2026	24,094.36
08/10/2026	CIP/CR/MOB/HOUSE OF FED ENTERPRISE/ROLEZ/000015261008180839320791802034/HOUSE OF FED MGT/ZMO6141157202	24,000.00	0.00	08/10/2026	94.36
08/10/2026	CHARGE + VAT	26.88	0.00	08/10/2026	67.48
08/10/2026	FGN Stamp Duty//CIP/CR/MOB/HOUSE OF FED ENTERPRISE/ROLEZ/000015261008180839320791802034/HOUSE OF FED MGT/ZMO6141157202	50.00	0.00	08/10/2026	17.48
22/10/2026	CIP CR/ MOSES CHINEDU NWADIGWE/Transfer from MOSES CHINEDU NWADIGWE	0.00	100.00	22/10/2026	117.48
22/10/2026	CIP CR/ MOSES CHINEDU NWADIGWE/Transfer from MOSES CHINEDU NWADIGWE	0.00	300.00	22/10/2026	417.48
23/10/2026	CIP/CR/MOB/STEPHEN GIFT OMODA/OPAY /000015261023155647370835738808/HOUSE OF FED MGT/ZMO6162720721	100.00	0.00	23/10/2026	317.48
23/10/2026	CHARGE + VAT	10.75	0.00	23/10/2026	306.73
24/10/2026	SMS CHARGE 25SEP TO 22OCT 2026 NGN	88.00	0.00	24/10/2026	218.73
24/10/2026	Airtime//08140973350//MTN	200.00	0.00	24/10/2026	18.73
25/10/2026	CIP CR/ MOSES CHINEDU NWADIGWE/Transfer from MOSES CHINEDU NWADIGWE	0.00	100.00	24/10/2026	118.73
29/10/2026	R-1533294093/FGN: FEDER:OCT202/NWADIGWE MOSES CHINEDU/FGNFEDERALGOVERNMENTOFNIGERIA	0.00	77,000.00	29/10/2026	77,118.73
29/10/2026	CIP/CR/MOB/MOSES CHINEDU NWADIGWE/OPAY /000015261029170002723849959199/HOUSE OF FED MGT/ZMO6186033811	77,000.00	0.00	29/10/2026	118.73
29/10/2026	CHARGE + VAT	53.75	0.00	29/10/2026	64.98
29/10/2026	FGN Stamp Duty//CIP/CR/MOB/MOSES CHINEDU NWADIGWE/OPAY /000015261029170002723849959199/HOUSE OF FED MGT/ZMO6186033811	50.00	0.00	29/10/2026	14.98
	TOTALS	-457,078.79	457,093.77		
	TOTAL (CLEARED + UNCLEARED)	-457,078.79	457,093.77		14.98

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