ZENITH BANK PLC

HEAD OFFICE Plot 84, Ajose Adeogun Street PO Box 75315 Victoria Island Tel: 0201-2787000, 0201-2783000 Fax: 01-2618212

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

Account Statement

CURRENCY: NGN

Period: 01/08/2026 TO 08/10/2026
ACCOUNT No.: 4303074205

DATE	DESCRIPTION	DEBIT	CREDIT	VALUE DATE	BALANCE
	Opening Balance	0.00	0.00		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/000015260810174557473613560277/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/000015260810181555583613671168/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/000015260810181555583613671168/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//AT5 MFDS892202608160054050703 4822N15T	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
	TOTALS	-302,684.91	302,702.39		
	TOTAL (CLEARED + UNCLEARED)	-302,684.91	302,702.39		17.48

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