Zenith Bank

ACCOUNT STATEMENT

Zenith Head Office Branch
Plot 84, Ajose Adeogun Street, Victoria Island
Lagos, Nigeria.

Zenith Direct Customer Contact
Website:www.zenithbank.com
Customer Service: 0700ZENITHBANK
Email: Zenithdirect@zenithbank.com

01-Aug-2026 to 26-Oct-2026

Account: 1008305317
Currency: NGN
Type: Current

OMEGA KANI GABRIEL

TRANSACTIONS

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	VALUE DATE	BALANCE
	Opening Balance				29.32
13/08/2026	08IHQ1633765-1008305317-OMEGA GABRIEL-12/08/2026	35,000.00	0.00	13/08/2026	35,029.32
13/08/2026	CIP/CR/MOB/OMEGA KANI GABRIEL/OPAY /0000152608131610 04833621734756/Transfer/ZMO6061296142	0.00	-34,950.00	13/08/2026	79.32
13/08/2026	CHARGE + VAT	0.00	-26.88	13/08/2026	52.44
13/08/2026	FGN Stamp Duty//CIP/CR/MOB/OMEGA KANI GABRIEL/OPAY /0 0001526081316100483362173475 6/Transfer/ZMO6061296142	0.00	-50.00	13/08/2026	2.44
20/08/2026	ETI COP08IOP1279265 NPF JULY 2024 WAGE AWARD FRM eTr anzact 08IOP1279265	35,000.00	0.00	20/08/2026	35,002.44
20/08/2026	CIP/CR/MOB/OMEGA KANI GABRIEL/OPAY /0000152608202145 06510642291798/Mee/ZMO6071181005	0.00	-34,880.00	20/08/2026	122.44
20/08/2026	CHARGE + VAT	0.00	-26.88	20/08/2026	95.56
20/08/2026	FGN Stamp Duty//CIP/CR/MOB/OMEGA KANI GABRIEL/OPAY /0 0001526082021450651064229179 8/Mee/ZMO6071181005	0.00	-50.00	20/08/2026	45.56
28/08/2026	ETI COP08IYN1680669 BORNO STATE COMMAND BORN FRM eTranzact 08IYN1680669	74,063.07	0.00	28/08/2026	74,108.63
29/08/2026	CIP/CR/MOB/OMEGA KANI GABRIEL/OPAY /0000152608290621 08687666292110/Mee/ZMO6082844253	0.00	-73,900.00	29/08/2026	208.63
29/08/2026	CHARGE + VAT	0.00	-53.75	29/08/2026	154.88
29/08/2026	FGN Stamp Duty//CIP/CR/MOB/OMEGA KANI GABRIEL/OPAY /0 0001526082906210868766629211 0/Mee/ZMO6082844253	0.00	-50.00	29/08/2026	104.88
29/08/2026	SMS CHARGE 24JUL TO 27AUG 2026 NGN	0.00	-72.00	29/08/2026	32.88
31/08/2026	ACCOUNT MAINTENANCE FEE	0.00	-143.73	01/09/2026	-110.85
31/08/2026	VAT ON ACCOUNT MAINTENNACE FEE	0.00	-10.78	01/09/2026	-121.63
26/09/2026	SMS CHARGE 28AUG TO 24SEP 2026 NGN	0.00	-24.00	26/09/2026	-145.63
30/09/2026	ETI COP08JVN1460686 BORNO STATE COMMAND BORN FRM eTranzact 08JVN1460686	46,596.07	0.00	30/09/2026	46,450.44
30/09/2026	CIP/CR/MOB/OMEGA KANI GABRIEL/OPAY /0000152609301630 09123765352514/Mee/ZMO6128316728	0.00	-46,350.00	30/09/2026	100.44
30/09/2026	CHARGE + VAT	0.00	-26.88	30/09/2026	73.56
30/09/2026	FGN Stamp Duty//CIP/CR/MOB/OMEGA KANI GABRIEL/OPAY /0 0001526093016300912376535251 4/Mee/ZMO6128316728	0.00	-50.00	30/09/2026	23.56
30/09/2026	ACCOUNT MAINTENANCE FEE	0.00	-46.35	01/10/2026	-22.79
30/09/2026	VAT ON ACCOUNT MAINTENNACE FEE	0.00	-3.48	01/10/2026	-26.27
30/09/2026	INTEREST CHARGE	0.00	-4.47	01/10/2026	-30.74
24/10/2026	SMS CHARGE 25SEP TO 22OCT 2026 NGN	0.00	-24.00	24/10/2026	-54.74
	Closing Balance				-54.74