ZENITH BANK PLC

AGBARA Near PHCN Zonal H/Q Agbara Industrial Estate Agbara Tel: 0201-2787000, 0201-2783000 Fax: 01-2618212

ACCOUNT NAME: JOSEPH USEN MFON
7, AJEH STREET, MAGBON 7, AJEH STREET, MAGBON
NA
NA NA

Account Statement

CURRENCY: NGN

Period: 01/10/2026 TO 25/10/2026
ACCOUNT No.: 2116628314

DATE	DESCRIPTION	DEBIT	CREDIT	VALUE DATE	BALANCE
	Opening Balance	0.00	0.00		-379.83
18/10/2026	NIP/BOMFB/RED AXIS LTD/Loan Repayments	0.00	116,183.64	18/10/2026	115,803.81
18/10/2026	CIP/CR/MOB/JOSEPH USEN MFON/PALM /000015261018022629100821661692/Joe/ZMO 6154875208	15,000.00	0.00	18/10/2026	100,803.81
18/10/2026	CHARGE + VAT	26.88	0.00	18/10/2026	100,776.93
18/10/2026	FGN Stamp Duty//CIP/CR/MOB/JOSEPH USEN MFON/PALM /000015261018022629100821661692/Joe/ZMO 6154875208	50.00	0.00	18/10/2026	100,726.93
18/10/2026	***RSVL CHARGE + VAT	0.00	26.88	18/10/2026	100,753.81
18/10/2026	***RSVL CIP/CR/MOB/POS Transfer-UKEME UNYIME GODWIN/ROLEZ/000015261018071201663821776902/Food/ZMO6154933231	0.00	7,700.00	18/10/2026	108,453.81
18/10/2026	CIP/CR/MOB/POS Transfer-UKEME UNYIME GODWIN/ROLEZ/000015261018071201663821776902/Food/ZMO6154933231	7,700.00	0.00	18/10/2026	100,753.81
18/10/2026	CHARGE + VAT	26.88	0.00	18/10/2026	100,726.93
18/10/2026	CIP/CR/MOB/JOSEPH USEN MFON/PALM /000015261018071242570821777839/Food/ZMO6154933672	7,700.00	0.00	18/10/2026	93,026.93
18/10/2026	CHARGE + VAT	26.88	0.00	18/10/2026	93,000.05
18/10/2026	MC Loc POS Prch-002141240212--T ENOOBONG SAMUEL U 001259 2MP16EZL LANG-	5,100.00	0.00	18/10/2026	87,900.05
18/10/2026	CIP/CR/MOB/(EaseMoni) JOSEPH USEN MFON/OPAY /000015261018102341663822191776/Loan repayment/ZMO6155125117	11,459.00	0.00	18/10/2026	76,441.05
18/10/2026	CHARGE + VAT	26.88	0.00	18/10/2026	76,414.17
18/10/2026	FGN Stamp Duty//CIP/CR/MOB/(EaseMoni) JOSEPH USEN MFON/OPAY /000015261018102341663822191776/Loan repayment/ZMO6155125117	50.00	0.00	18/10/2026	76,364.17
18/10/2026	CIP/CR/MOB/IFIOK JAMES HARRY/OPAY /000015261018124752273822579373/Fuel/ZMO6155299400	5,000.00	0.00	18/10/2026	71,364.17
18/10/2026	CHARGE + VAT	10.75	0.00	18/10/2026	71,353.42
18/10/2026	NIP CR/MOB/NextGen PG/STLB / Joe	1,500.00	0.00	18/10/2026	69,853.42
18/10/2026	NIP CHARGE + VAT	10.75	0.00	18/10/2026	69,842.67
18/10/2026	MC Loc POS Prch-226153688640--JACK UDUAK HENRY LAGOS LANG-	2,700.00	0.00	18/10/2026	67,142.67
18/10/2026	NIP CR/MOB/JAMES USEN UDOH/ABN / Birthday support	5,000.00	0.00	18/10/2026	62,142.67
18/10/2026	NIP CHARGE + VAT	10.75	0.00	18/10/2026	62,131.92
18/10/2026	MC Loc POS Prch-002144790538--T JACK UDUAK HENRY 001366 2TPT8QI3 LANG-	8,900.00	0.00	18/10/2026	53,231.92
18/10/2026	MC Loc POS Prch-002145383128--T JACK UDUAK HENRY 001370 2TPT8QI3 LANG-	5,100.00	0.00	18/10/2026	48,131.92
18/10/2026	MC Loc POS Prch-601125717960--PULSE SUPERSTORES Lagos LANG-	2,600.00	0.00	18/10/2026	45,531.92
18/10/2026	MC Loc POS Prch-345154301376--Okorie Chikwado AbigailLAGOS LANG-	20,000.00	0.00	18/10/2026	25,531.92
18/10/2026	FGN Stamp Duty//MC Loc POS Prch-345154301376--Okorie Chikwado AbigailLAGOS LANG-	50.00	0.00	18/10/2026	25,481.92
18/10/2026	MC Loc POS Prch-355708285184--Okorie Chikwado AbigailLAGOS LANG-	1,000.00	0.00	18/10/2026	24,481.92
18/10/2026	MC Loc POS Prch-610188418165--OPAY VICTORIA JOHN AFAHUyo Capital AKNG-	3,000.00	0.00	18/10/2026	21,481.92

19/10/2026	MC Loc POS Prch-308661127744--UDUAK KUFRE JOSEPH LAGOS LANG-	2,300.00	0.00	19/10/2026	19,181.92
19/10/2026	MC Loc POS Prch-245125868406--FYNEFIELD UYO AKA ROAD-Lagos LANG-	3,400.00	0.00	19/10/2026	15,781.92
19/10/2026	CIP/CR/MOB/POS Transfer-REBECCA SUNDAY DAN/ROLEZ/000015261019094421563824720658/Meat/ZMO6156242416	4,500.00	0.00	19/10/2026	11,281.92
19/10/2026	CHARGE + VAT	10.75	0.00	19/10/2026	11,271.17
19/10/2026	MC Loc POS Prch-610190158950--OPAY EKEMINI NSIMA NATHOther AKNG-	3,000.00	0.00	19/10/2026	8,271.17
19/10/2026	MC Loc POS Prch-002148391783--T EMMANUEL ATTIAH 020859 2TMPBRWQ LANG-	3,200.00	0.00	19/10/2026	5,071.17
19/10/2026	MC Loc POS Prch-071323389952--AKPAINYANG ANIETIE EFFILAGOS LANG-	1,030.00	0.00	19/10/2026	4,041.17
19/10/2026	MC Agency CashOut-466752614651-KongaPay Ikeja Lagos LANG	2,000.00	0.00	19/10/2026	2,041.17
19/10/2026	Airtime//09034658812//MTN	300.00	0.00	19/10/2026	1,741.17
19/10/2026	Airtime//09119112339//airtel	200.00	0.00	19/10/2026	1,541.17
19/10/2026	NIP CR/MOB/JOSEPH USEN MFON/SMART/Joe	1,000.00	0.00	19/10/2026	541.17
19/10/2026	NIP CHARGE + VAT	10.75	0.00	19/10/2026	530.42
22/10/2026	NIP CR/MOB/JOSEPH USEN MFON/SMART/Joe	500.00	0.00	22/10/2026	30.42
22/10/2026	NIP CHARGE + VAT	10.75	0.00	22/10/2026	19.67
24/10/2026	SMS CHARGE 25SEP TO 22OCT 2026 NGN	312.00	0.00	24/10/2026	-292.33
	TOTALS	-123,823.02	123,530.69		
	TOTAL (CLEARED + UNCLEARED)	-123,823.02	123,530.69		-292.33

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