ZENITH BANK PLC

GWAGWALADA Plot R15, Cadastral Zone 04-07 Opposite NIPOST, Gwagwalada District Abuja Tel: 0201-2787000, 0201-2783000 Fax: 01-2618212

ACCOUNT NAME: SURAJO SULIEMAN
FED FIRE SERVICE ABUJA
NA
NA NA

Account Statement

CURRENCY: NGN

Period: 01/01/2026 TO 17/07/2026
ACCOUNT No.: 1005230302

DATE	DESCRIPTION	DEBIT	CREDIT	VALUE DATE	BALANCE
	Opening Balance	0.00	0.00		-761.84
08/01/2026	NIP/ROLEZ/FATIMA IBRAHIM/FATIMA IBRAH Trf for Customer/AT68 TRF2MPTbhae02019396296363335680	0.00	111,735.00	08/01/2026	110,973.16
08/01/2026	CIP/CR/MOB/SURAJO SULEMAN/ROLEZ/000015260108153307483277043349/G/ZMO5755602400	110,000.00	0.00	08/01/2026	973.16
08/01/2026	CHARGE + VAT	53.75	0.00	08/01/2026	919.41
08/01/2026	FGN Stamp Duty//CIP/CR/MOB/SURAJO SULEMAN/ROLEZ/000015260108153307483277043349/G/ZMO5755602400	50.00	0.00	08/01/2026	869.41
08/01/2026	Airtime//2347031552398//MTN	100.00	0.00	08/01/2026	769.41
08/01/2026	Airtime//2347031552398//MTN	700.00	0.00	08/01/2026	69.41
21/01/2026	ISW FATIMA IBRAH Trf for Customer/AT117 TRF 2MPTbhae0 2013964516459458560	0.00	150.00	21/01/2026	219.41
22/01/2026	Airtime//2347038013230//MTN	200.00	0.00	22/01/2026	19.41
23/01/2026	ISW FATIMA IBRAH Trf for Customer/AT117 TRF 2MPTbhae0 2014783606793080832	0.00	200.00	23/01/2026	219.41
23/01/2026	Airtime//2347031552398//MTN	200.00	0.00	23/01/2026	19.41
25/01/2026	SMS CHARGE 24DEC TO 22JAN 2026	128.00	0.00	25/01/2026	-108.59
25/01/2026	CIP/CR/MOB/SURAJO SULEMAN/ROLEZ/000015260125185759150296330750/R/ZMO5778269451	189,000.00	0.00	25/01/2026	-189,108.59
25/01/2026	CHARGE + VAT	53.75	0.00	25/01/2026	-189,162.34
25/01/2026	FGN Stamp Duty//CIP/CR/MOB/SURAJO SULEMAN/ROLEZ/000015260125185759150296330750/R/ZMO5778269451	50.00	0.00	25/01/2026	-189,212.34
25/01/2026	ISW FATIMA IBRAH Trf for Customer/AT117 TRF 2MPTm7kof 2036074545126801408	0.00	190,000.00	25/01/2026	787.66
26/01/2026	Airtime//2347031552398//MTN	200.00	0.00	25/01/2026	587.66
27/01/2026	ISW Transfer from FATIMA IBRAHIM/AT117 TRF 2MPTm7kof 2065947715145822208 CR|MNP|ZIB|140626010134|113526	0.00	119,700.00	27/01/2026	120,287.66
27/01/2026	CIP/CR/MOB/SURAJO SULEMAN/ROLEZ/000015260127170108610298476036/T/ZMO5780153675	119,000.00	0.00	27/01/2026	1,287.66
27/01/2026	CHARGE + VAT	53.75	0.00	27/01/2026	1,233.91
27/01/2026	FGN Stamp Duty//CIP/CR/MOB/SURAJO SULEMAN/ROLEZ/000015260127170108610298476036/T/ZMO5780153675	50.00	0.00	27/01/2026	1,183.91
27/01/2026	Airtime//2347031552398//MTN	1,000.00	0.00	27/01/2026	183.91
30/01/2026	ISW Transfer from FATIMA IBRAHIM/AT117 TRF 2MPTm7kof 2065947715145822208 CR|MNP|ZIB|140626010134|113526	0.00	392,000.00	30/01/2026	392,183.91
30/01/2026	CIP/CR/MOB/SURAJO SULEMAN/ROLEZ/000015260130084506453301666241/T/ZMO5783869843	391,000.00	0.00	30/01/2026	1,183.91
30/01/2026	CHARGE + VAT	53.75	0.00	30/01/2026	1,130.16
30/01/2026	FGN Stamp Duty//CIP/CR/MOB/SURAJO SULEMAN/ROLEZ/000015260130084506453301666241/T/ZMO5783869843	50.00	0.00	30/01/2026	1,080.16
30/01/2026	NIP Debit\MONO TECHNOLOGIES NIGERIA LTD\ - CashX Loan Writeoff of N1000 under Contract 202512222070286	1,000.00	0.00	30/01/2026	80.16
30/01/2026	R-1423829528/FGN IPPIS:FGNSALJ/SULEMAN Mr SURAJO SULEMAN Mr SURAJO/FGNIPPIS	0.00	209,570.41	30/01/2026	209,650.16
30/01/2026	CIP/CR/MOB/SURAJO SULEMAN/ROLEZ/000015260130191902507302505325/T/ZMO5784925694	208,740.00	0.00	30/01/2026	913.57

30/01/2026	CHARGE + VAT	26.88	0.00	30/01/2026	886.69
30/01/2026	FGN Stamp Duty//CIP/CR/MOB/SURAJO SULEMAN/ROLEZ/00001526013019190250730 2505325/T/ZMO5784925694	50.00	0.00	30/01/2026	836.69
30/01/2026	Airtime//2347031552398//MTN	500.00	0.00	30/01/2026	336.69
31/01/2026	ACCOUNT MAINTENANCE FEE	828.90	0.00	01/02/2026	-492.21
31/01/2026	VAT ON ACCOUNT MAINTENNACE FEE	62.17	0.00	01/02/2026	-554.38
31/01/2026	INTEREST CHARGE	6.57	0.00	01/02/2026	-560.95
05/02/2026	ISW FATIMA IBRAH Trf for Customer/AT117 TRF 2MPTm7kof 2036074545126801408	0.00	200,000.00	05/02/2026	199,439.05
05/02/2026	NIP/ROLEZ/FATIMA IBRAHIM/FATIMA IBRAH Trf for Customer/AT68 TRF2MPTbhae02019396296363335680	0.00	1,000.00	05/02/2026	200,439.05
05/02/2026	NIP/ROLEZ/FATIMA IBRAHIM/FATIMA IBRAH Trf for Customer/AT68 TRF2MPTbhae02019404069221126144	0.00	500.00	05/02/2026	200,939.05
05/02/2026	CIP/CR/MOB/SURAJO SULEMAN/ROLEZ/00001526020515130380730 9884264/G/ZMO5793554367	199,000.00	0.00	05/02/2026	1,939.05
05/02/2026	CHARGE + VAT	53.75	0.00	05/02/2026	1,885.30
05/02/2026	FGN Stamp Duty//CIP/CR/MOB/SURAJO SULEMAN/ROLEZ/00001526020515130380730 9884264/G/ZMO5793554367	50.00	0.00	05/02/2026	1,835.30
05/02/2026	Airtime//2347031552398//MTN	1,500.00	0.00	05/02/2026	335.30
05/02/2026	Airtime//2347031552398//MTN	300.00	0.00	05/02/2026	35.30
06/02/2026	NIP/ROLEZ/FATIMA IBRAHIM/FATIMA IBRAH Trf for Customer/AT68 TRF2MPTbhae02019396296363335680	0.00	675,400.00	06/02/2026	675,435.30
06/02/2026	CIP/CR/MOB/SURAJO SULEMAN/ROLEZ/00001526020614565035030 11216494/G/ZMO5795088637	675,000.00	0.00	06/02/2026	435.30
06/02/2026	CHARGE + VAT	53.75	0.00	06/02/2026	381.55
06/02/2026	FGN Stamp Duty//CIP/CR/MOB/SURAJO SULEMAN/ROLEZ/00001526020614565035030 11216494/G/ZMO5795088637	50.00	0.00	06/02/2026	331.55
06/02/2026	Airtime//2347031552398//MTN	150.00	0.00	06/02/2026	181.55
21/02/2026	SMS CHARGE 23JAN TO 18FEB 2026	280.00	0.00	21/02/2026	-98.45
24/02/2026	NIP/ROLEZ/SURAJO SULEMAN/SURAJO SULEM Trf for Customer/AT68 TRF2MPTje2oz202632453824808960 0	0.00	400.00	24/02/2026	301.55
24/02/2026	Airtime//2347031552398//MTN	200.00	0.00	24/02/2026	101.55
24/02/2026	Airtime//2347031552398//MTN	100.00	0.00	24/02/2026	1.55
28/02/2026	ACCOUNT MAINTENANCE FEE	876.25	0.00	01/03/2026	-874.70
28/02/2026	VAT ON ACCOUNT MAINTENNACE FEE	65.72	0.00	01/03/2026	-940.42
28/02/2026	INTEREST CHARGE	3.13	0.00	01/03/2026	-943.55
03/03/2026	R-1436693257/FGN: FEDER:FEB202/SULEMAN Mr. SURAJO/FGNFEDERALGOVERNMENTOFNI GERIA	0.00	209,570.74	03/03/2026	208,626.45
03/03/2026	CIP/CR/MOB/SURAJO SULEMAN/ROLEZ/00001526042919474441040 13124047/G/ZMO5913401067	203,520.00	0.00	03/03/2026	5,105.19
03/03/2026	CIP/CR/MOB/SURAJO SULEMAN/ROLEZ/00001526030307534484730 41210844/Y/ZMO5830420441	5,000.00	0.00	03/03/2026	105.19
03/03/2026	CHARGE + VAT	10.75	0.00	03/03/2026	94.44
03/03/2026	Airtime//2347031552398//MTN	90.00	0.00	03/03/2026	4.44
05/03/2026	R-1440001959/FGN IPPIS:FGNWAGE/SULEMAN?? SURAJO SULEMAN?? SURAJO/FGNIPPIS	0.00	35,000.00	05/03/2026	35,04.44
05/03/2026	CIP/CR/MOB/FATIMA IBRAHIM/ROLEZ/00001526032011273807336 3392846/G/ZMO5855947056	35,080.00	0.00	05/03/2026	12.09
11/03/2026	NIP/ROLEZ/SURAJO SULEMAN/SURAJO SULEM Trf for Customer/AT68 TRF2MPTje2oz202632453824808960 0	0.00	656,000.00	11/03/2026	656,012.09
11/03/2026	CIP/CR/MOB/SURAJO SULEMAN/ROLEZ/00001526031116290874030 2514949/G/ZMO5843490329	655,000.00	0.00	11/03/2026	1,012.09
11/03/2026	CHARGE + VAT	53.75	0.00	11/03/2026	958.34
11/03/2026	FGN Stamp Duty//CIP/CR/MOB/SURAJO SULEMAN/ROLEZ/00001526031116290874030 2514949/G/ZMO5843490329	50.00	0.00	11/03/2026	908.34
11/03/2026	Airtime//2347031552398//MTN	900.00	0.00	11/03/2026	8.34
20/03/2026	NIP/ROLEZ/SURAJO SULEMAN/SURAJO SULEM Trf for Customer/AT68 TRF2MPTje2oz202632453824808960 0	0.00	96,300.00	20/03/2026	96,308.34
20/03/2026	CIP/CR/MOB/FATIMA IBRAHIM/ROLEZ/00001526032011262191036 3391384/G/ZMO5855945374	94,000.00	0.00	20/03/2026	2,308.34
20/03/2026	CHARGE + VAT	53.75	0.00	20/03/2026	2,254.59

20/03/2026	FGN Stamp Duty//CIP/CR/MOB/FATIMA IBRAHIM/ROLEZ/00001526032011262191036 3391384/G/ZMO5855945374	50.00	0.00	20/03/2026	2,204.59
20/03/2026	CIP/CR/MOB/FATIMA IBRAHIM/ROLEZ/00001526032011273807336 3392846/G/ZMO5855947056	1,200.00	0.00	20/03/2026	1,004.59
20/03/2026	CHARGE + VAT	10.75	0.00	20/03/2026	993.84
21/03/2026	Airtime//2347031552398//MTN	200.00	0.00	21/03/2026	793.84
21/03/2026	Airtime//2347031552398//MTN	200.00	0.00	21/03/2026	593.84
23/03/2026	ISW FATIMA IBRAH Trf for Customer/AT117 TRF 2MPTm7kof 2036074545126801408	0.00	500.00	23/03/2026	1,093.84
23/03/2026	NIP CR/MOB/NIBSS MANDATE ACTIVATION/PARAL/ SURAJO SULEMAN	100.00	0.00	23/03/2026	993.84
23/03/2026	NIP CHARGE + VAT	10.75	0.00	23/03/2026	983.09
23/03/2026	NIP CR/MOB/NIBSS MANDATE ACTIVATION/PARAL/ SURAJO SULEMAN	100.00	0.00	23/03/2026	883.09
23/03/2026	NIP CHARGE + VAT	10.75	0.00	23/03/2026	872.34
23/03/2026	ISW FATIMA IBRAH Trf for Customer/AT117 TRF 2MPTm7kof 2036092172439896064	0.00	100.00	23/03/2026	972.34
23/03/2026	NIP CR/MOB/NIBSS MANDATE ACTIVATION/PARAL/ Surajo suleman	100.00	0.00	23/03/2026	872.34
23/03/2026	NIP CHARGE + VAT	10.75	0.00	23/03/2026	861.59
24/03/2026	ISW FATIMA IBRAH Trf for Customer/AT117 TRF 2MPTm7kof 2036074545126801408	0.00	100,000.00	24/03/2026	100,861.59
24/03/2026	CIP/CR/MOB/FATIMA IBRAHIM/ROLEZ/00001526032411124999336 8024830/F/ZMO5861076917	99,000.00	0.00	24/03/2026	1,861.59
24/03/2026	CHARGE + VAT	53.75	0.00	24/03/2026	1,807.84
24/03/2026	FGN Stamp Duty//CIP/CR/MOB/FATIMA IBRAHIM/ROLEZ/00001526032411124999336 8024830/F/ZMO5861076917	50.00	0.00	24/03/2026	1,757.84
24/03/2026	Airtime//2347031552398//MTN	900.00	0.00	24/03/2026	857.84
24/03/2026	Airtime//2347031552398//MTN	200.00	0.00	24/03/2026	657.84
24/03/2026	Airtime//2347031552398//MTN	200.00	0.00	24/03/2026	457.84
26/03/2026	Airtime//2347031552398//MTN	200.00	0.00	26/03/2026	257.84
26/03/2026	Airtime//2347031552398//MTN	200.00	0.00	26/03/2026	57.84
27/03/2026	Airtime//2347031552398//MTN	50.00	0.00	27/03/2026	7.84
28/03/2026	SMS CHARGE 20FEB TO 26MAR 2026	336.00	0.00	28/03/2026	-328.16
28/03/2026	R-1449572295/FGN: FEDER:MAR202/SULEMAN Mr. SURAJO/FGNFEDERALGOVERNMENTOFNI GERIA	0.00	209,570.17	28/03/2026	209,242.01
28/03/2026	CIP/CR/MOB/FATIMA IBRAHIM/ROLEZ/00001526032411124999336 8024830/F/ZMO5861076917	209,161.00	0.00	28/03/2026	80.01
29/03/2026	2026 Qtr 1 MASTER Card Maintenance Fee	53.75	0.00	29/03/2026	26.26
29/03/2026	2026 Qtr 1 MASTER Card Maintenance Fee	53.75	0.00	29/03/2026	-27.49
31/03/2026	ACCOUNT MAINTENANCE FEE	859.73	0.00	01/04/2026	-887.22
31/03/2026	VAT ON ACCOUNT MAINTENNACE FEE	64.48	0.00	01/04/2026	-951.70
31/03/2026	INTEREST CHARGE	2.43	0.00	01/04/2026	-954.13
26/04/2026	SMS CHARGE 27MAR TO 24APR 2026	24.00	0.00	26/04/2026	-978.13
29/04/2026	R-1460975883/FGN: FEDER:APR202/SULEMAN Mr. SURAJO/FGNFEDERALGOVERNMENTOFNI GERIA	0.00	209,570.87	29/04/2026	208,592.74
29/04/2026	CIP/CR/MOB/SURAJO SULEMAN/ROLEZ/00001526042919474441041 3124047/G/ZMO5913401067	208,470.00	0.00	29/04/2026	113.74
29/04/2026	CHARGE + VAT	26.88	0.00	29/04/2026	86.86
30/04/2026	ACCOUNT MAINTENANCE FEE	8.00	0.00	01/05/2026	78.86
30/04/2026	VAT ON ACCOUNT MAINTENNACE FEE	0.60	0.00	01/05/2026	78.26
30/04/2026	INTEREST CHARGE	33.03	0.00	01/05/2026	45.23
24/05/2026	R-1469224668/FGN: FEDER:MAY202/SULEMAN Mr. SURAJO/FGNFEDERALGOVERNMENTOFNI GERIA	0.00	209,570.85	24/05/2026	209,616.08
24/05/2026	CIP/CR/MOB/FATIMA IBRAHIM/ROLEZ/00001526032411124999336 8024830/F/ZMO5861076917	209,610.00	0.00	24/05/2026	6.08
30/05/2026	SMS CHARGE 24APR TO 28MAY 2026 NGN	72.00	0.00	30/05/2026	-65.92
31/05/2026	ACCOUNT MAINTENANCE FEE	0.18	0.00	01/06/2026	-66.10
31/05/2026	VAT ON ACCOUNT MAINTENNACE FEE	0.01	0.00	01/06/2026	-66.11
31/05/2026	INTEREST CHARGE	0.16	0.00	01/06/2026	-66.27
04/06/2026	ISW FATIMA IBRAH Trf for Customer/AT117 TRF 2MPTm7kof 203607454512680 1408to SURAJO	0.00	59,700.00	04/06/2026	59,633.73

04/06/2026	CIP/CR/MOB/SURAJO SULEMAN/ROLEZ/000015260604160446843458664759/G/ZMO5965401759	59,000.00	0.00	04/06/2026	633.73
04/06/2026	CHARGE + VAT	53.75	0.00	04/06/2026	579.98
04/06/2026	FGN Stamp Duty//CIP/CR/MOB/SURAJO SULEMAN/ROLEZ/000015260604160446843458664759/G/ZMO5965401759	50.00	0.00	04/06/2026	529.98
04/06/2026	Airtime//2347031552398//MTN	500.00	0.00	04/06/2026	29.98
14/06/2026	ISW Transfer from FATIMA IBRAHIM/AT117 TRF 2MPTm7kof 2065947715145822208 CR|MNP|ZIB|140626010134|113526	0.00	150.00	14/06/2026	179.98
14/06/2026	MC Loc Web Prch-358106169349--Renmon_t6256697103i7079interswitchdeLANG-	50.00	0.00	14/06/2026	129.98
19/06/2026	Airtime//2347031552398//MTN	50.00	0.00	19/06/2026	79.98
24/06/2026	Airtime//2347031552398//MTN	70.00	0.00	24/06/2026	9.98
27/06/2026	SMS CHARGE 29MAY TO 25JUN 2026 NGN	72.00	0.00	27/06/2026	-62.02
28/06/2026	2026 Qtr 2 MASTER Card Maintenance Fee	53.75	0.00	28/06/2026	-115.77
30/06/2026	ACCOUNT MAINTENANCE FEE	59.72	0.00	01/07/2026	-175.49
30/06/2026	VAT ON ACCOUNT MAINTENNACE FEE	4.48	0.00	01/07/2026	-179.97
30/06/2026	INTEREST CHARGE	0.75	0.00	01/07/2026	-180.72
01/07/2026	ISW Transfer from FATIMA IBRAHIM/AT117 TRF 2MPTm7kof 2065947715145822208 CR|MNP|ZIB|140626010134|113526	0.00	12,508.47	01/07/2026	12,327.75
01/07/2026	CIP/CR/MOB/SURAJO SULEMAN/ROLEZ/000015260701161450133504356576/G/ZMO6001255941	12,000.00	0.00	01/07/2026	327.75
01/07/2026	CHARGE + VAT	26.88	0.00	01/07/2026	300.87
01/07/2026	FGN Stamp Duty//CIP/CR/MOB/SURAJO SULEMAN/ROLEZ/000015260701161450133504356576/G/ZMO6001255941	50.00	0.00	01/07/2026	250.87
02/07/2026	CIP/CR/MOB/surajo suleman/OPAY /000015260702080015360505027081/Z/ZMO6001994341	200.00	0.00	02/07/2026	50.87
02/07/2026	CHARGE + VAT	10.75	0.00	02/07/2026	40.12
02/07/2026	CIP/CR/MOB/surajo suleman/OPAY /000015260702082829883505072714/Z/ZMO6002031575	20.00	0.00	02/07/2026	20.12
02/07/2026	CHARGE + VAT	10.75	0.00	02/07/2026	9.37
04/07/2026	R-1481540591/FGN: FEDER:JUN202/SULEMAN Mr. SURAJO/FGNFEDERALGOVERNMENTOFNIGERIA	0.00	209,570.85	04/07/2026	209,580.22
04/07/2026	CIP/CR/MOB/surajo suleman/OPAY /000015260704083410263509699311/G/ZMO6005226886	150,130.00	0.00	04/07/2026	59,450.22
11/07/2026	CIP/CR/MOB/surajo suleman/OPAY /000015260704083410263509699311/G/ZMO6005226886	59,440.00	0.00	11/07/2026	59,450.22
15/07/2026	CHARGE + VAT	10.75	0.00	15/07/2026	9.47
	TOTALS	-3,907,992.16	3,908,001.63		
	TOTAL (CLEARED + UNCLEARED)	-3,907,992.16	3,908,001.63		9.47

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