ZENITH BANK PLC

Plot 84, Ajose Adeogun Street, PO Box 75315, Victoria Island. Tel: 2927000, 2787000 & 4647000 Fax: 01-2618212

Account Name:	PAULINA EDET	Request Date:	Tue Oct 13 12:24:04 2026
Address:	Oterubi Ogidan Street weighbridge ikorodu road	Start Date:	30-May-2026
Branch Name:	HEAD OFFICE	End Date:	30-Sep-2026
Account No:	2348106569903	Currency:	NGN

AVAILABLE BALANCE	29.70
TOTAL DEBIT	117,872.00
TOTAL CREDIT	117,393.60

DATE	DESCRIPTION	REFERENCE NUMBER	DEBIT	CREDIT	VALUE DATE	BALANCE
04-06-2026 18:40:31	Staff Salary May 2026	22200001526060418402300000 4570180	-	23,598.40	04-06-2026 18:40:31	24,151.10
06-06-2026 07:39:48	M/NIP/206403880727614623/5224000152/POS Transfer-FAVOUR ETIM MOSES/cash	206403880727614623	10,200.00	-	06-06-2026 07:39:48	13,951.10
06-06-2026 07:39:48	M/NIP/206403880727614623/5224000152/POS Transfer-FAVOUR ETIM MOSES/cash	206403880727614623	21.50	-	06-06-2026 07:39:48	13,929.60
06-06-2026 07:39:48	EMTL-M/NIP/206403880727614623/5224000152/POS Transfer-FAVOUR ETIM MOSES/cash	206403880727614623	50.00	-	06-06-2026 07:39:48	13,879.60
07-06-2026 13:38:59	M/NIP/206532646096025722/8106569903/PAULINA EDET/m	206532646096025722	13,800.00	-	07-06-2026 13:38:59	79.60
07-06-2026 13:38:59	M/NIP/206532646096025722/8106569903/PAULINA EDET/m	206532646096025722	21.50	-	07-06-2026 13:38:59	58.10
07-06-2026 13:38:59	EMTL-M/NIP/206532646096025722/8106569903/PAULINA EDET/m	206532646096025722	50.00	-	07-06-2026 13:38:59	8.10
01-07-2026 12:03:01	Staff Salary June 2026	22200001526070112024400000 1584704	-	23,598.40	01-07-2026 12:03:01	23,606.50
01-07-2026 13:23:35	M/NIP/206584507657685686/8106569903/PAULINA EDET/m	206584507657685686	23,500.00	-	01-07-2026 13:23:35	106.50
01-07-2026 13:23:35	M/NIP/206584507657685686/8106569903/PAULINA EDET/m	206584507657685686	21.50	-	01-07-2026 13:23:35	85.00
01-07-2026 13:23:35	EMTL-M/NIP/206584507657685686/8106569903/PAULINA EDET/m	206584507657685686	50.00	-	01-07-2026 13:23:35	35.00
04-08-2026 14:05:01	Staff Salary July 2026	22200001526080414044300000 2029072	-	23,598.40	04-08-2026 14:05:01	23,633.40
04-08-2026 14:24:09	M/NIP/206525741672431707/8106569903/PAULINA EDET/m	206525741672431707	15,000.00	-	04-08-2026 14:24:09	8,633.40
04-08-2026 14:24:09	M/NIP/206525741672431707/8106569903/PAULINA EDET/m	206525741672431707	21.50	-	04-08-2026 14:24:09	8,611.90
04-08-2026 14:24:09	EMTL-M/NIP/206525741672431707/8106569903/PAULINA EDET/m	206525741672431707	50.00	-	04-08-2026 14:24:09	8,561.90
12-08-2026 06:58:11	M/NIP/206190159005481792/8106569903/PAULINA EDET/Cash	206190159005481792	3,000.00	-	12-08-2026 06:58:11	5,561.90
12-08-2026 06:58:11	M/NIP/206190159005481792/8106569903/PAULINA EDET/Cash	206190159005481792	10.75	-	12-08-2026 06:58:11	5,551.15
16-08-2026 08:01:15	M/NIP/206560382360463752/8106569903/PAULINA EDET/Cash	206560382360463752	5,500.00	-	16-08-2026 08:01:15	51.15
16-08-2026 08:01:15	M/NIP/206560382360463752/8106569903/PAULINA EDET/Cash	206560382360463752	10.75	-	16-08-2026 08:01:15	40.40
01-09-2026 12:17:31	Transfer from PAULINA EDET	22210000426090111171416996649 6225	-	23,000.00	01-09-2026 12:17:31	23,040.40
01-09-2026 13:33:31	Staff Salary August 2026	22200001526090113330900000 2071761	-	23,598.40	01-09-2026 13:33:31	46,638.80
01-09-2026 14:25:44	M/NIP/206965851231976306/9168140233/OLAOLUWA AJAGBE AKEEM/m	206965851231976306	5,000.00	-	01-09-2026 14:25:44	41,638.80
01-09-2026 14:25:44	M/NIP/206965851231976306/9168140233/OLAOLUWA AJAGBE AKEEM/m	206965851231976306	10.75	-	01-09-2026 14:25:44	41,628.05
01-09-2026 17:48:48	M/NIP/206978035783941851/7063223962/NGOZI GRACE NWACHUKWU/m	206978035783941851	1,000.00	-	01-09-2026 17:48:48	40,628.05
01-09-2026 17:48:48	M/NIP/206978035783941851/7063223962/NGOZI GRACE NWACHUKWU/m	206978035783941851	10.75	-	01-09-2026 17:48:48	40,617.30
01-09-2026 19:25:53	M/NIP/206983860923851968/8106569903/PAULINA EDET/m	206983860923851968	20,000.00	-	01-09-2026 19:25:53	20,617.30
01-09-2026 19:25:53	M/NIP/206983860923851968/8106569903/PAULINA EDET/m	206983860923851968	21.50	-	01-09-2026 19:25:53	20,595.80
01-09-2026 19:25:53	EMTL-M/NIP/206983860923851968/8106569903/PAULINA EDET/m	206983860923851968	50.00	-	01-09-2026 19:25:53	20,545.80
03-09-2026 12:52:08	M/NIP/206133036047297105/8106569903/PAULINA EDET/m	206133036047297105	20,400.00	-	03-09-2026 12:52:08	145.80
03-09-2026 12:52:08	M/NIP/206133036047297105/8106569903/PAULINA EDET/m	206133036047297105	21.50	-	03-09-2026 12:52:08	124.30
03-09-2026 12:52:08	EMTL-M/NIP/206133036047297105/8106569903/PAULINA EDET/m	206133036047297105	50.00	-	03-09-2026 12:52:08	74.30
		TOTALS	117,872.00	117,393.60		
		TOTALS(CLEARED+UNCLEARED)	117,872.00	117,393.60		29.70