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: VICTOR TIMILEYIN MOSES
45 WULEMOTU STREET AYOBO IPAJA
NA
NA NA

Account Statement

CURRENCY: NGN

Period: 01/09/2026 TO 13/10/2026
ACCOUNT No.: 4323625955

DATE	DESCRIPTION	DEBIT	CREDIT	VALUE DATE	BALANCE
	Opening Balance	0.00	0.00		52.55
02/09/2026	NIP//Paystack/Transfer from PiggyVestPiggyVest	0.00	4,000.00	02/09/2026	4,052.55
02/09/2026	CIP/CR/MOB/AMAKA REJOICES VENTURES - AMAKA SUPER MART/ROLEZ/000015260902205605247681798972/H/ZMO6090410656	1,200.00	0.00	02/09/2026	2,852.55
02/09/2026	CHARGE + VAT	10.75	0.00	02/09/2026	2,841.80
03/09/2026	Airtime//08148691156//MTN	300.00	0.00	03/09/2026	2,541.80
03/09/2026	CIP/CR/MOB/POS Transfer- OLAJUMOKE GRACE LAWAL/ROLEZ/000015260903075734767682350297/H/ZMO6090697725	1,300.00	0.00	03/09/2026	1,241.80
03/09/2026	CHARGE + VAT	10.75	0.00	03/09/2026	1,231.05
03/09/2026	CIP/CR/MOB/AMAKA REJOICES VENTURES - AMAKA SUPER MART/ROLEZ/000015260903154347127683879705/Hhb/ZMO6091429331	700.00	0.00	03/09/2026	531.05
03/09/2026	CHARGE + VAT	10.75	0.00	03/09/2026	520.30
03/09/2026	Airtime//08148691156//MTN	500.00	0.00	03/09/2026	20.30
07/09/2026	NIP/ABN/VICTOR TIMILEYIN MOSES/901 TRF TO ZIB USSD VICTOR TIMILEYIN MOSES	0.00	50.00	07/09/2026	70.30
07/09/2026	NIP CR/MOB/NIBSS DIRECT DEBIT/TIPAY/ D	50.00	0.00	07/09/2026	20.30
07/09/2026	NIP CHARGE + VAT	10.75	0.00	07/09/2026	9.55
17/09/2026	CWAY/OVERTIME/SEPT/63 TOTAL DATA LTD	0.00	51,750.00	17/09/2026	51,759.55
17/09/2026	CIP/CR/MOB/VICTOR TIMILEYIN MOSES/OPAY /000015260917132237663725877149/H/ZMO6111853702	50,000.00	0.00	17/09/2026	1,759.55
17/09/2026	CHARGE + VAT	26.88	0.00	17/09/2026	1,732.67
17/09/2026	FGN Stamp Duty//CIP/CR/MOB/VICTOR TIMILEYIN MOSES/OPAY /000015260917132237663725877149/H/ZMO6111853702	50.00	0.00	17/09/2026	1,682.67
17/09/2026	CIP/CR/MOB/VICTOR TIMILEYIN MOSES/OPAY /000015260917132323650725879573/B/ZMO6111854900	1,600.00	0.00	17/09/2026	82.67
17/09/2026	CHARGE + VAT	10.75	0.00	17/09/2026	71.92
26/09/2026	SMS CHARGE 28AUG TO 24SEP 2026 NGN	232.00	0.00	26/09/2026	-160.08
27/09/2026	2026 Qtr 3 VERVE Card Maintenance Fee	53.75	0.00	27/09/2026	-213.83
28/09/2026	CWAYISOLO/SEP/0983 TOTAL DATA LTD	0.00	65,800.00	28/09/2026	65,586.17
28/09/2026	CIP/CR/MOB/VICTOR TIMILEYIN MOSES/OPAY /000015260928174320113759016279/H/ZMO6125157365	65,000.00	0.00	28/09/2026	586.17
28/09/2026	CHARGE + VAT	53.75	0.00	28/09/2026	532.42
28/09/2026	FGN Stamp Duty//CIP/CR/MOB/VICTOR TIMILEYIN MOSES/OPAY /000015260928174320113759016279/H/ZMO6125157365	50.00	0.00	28/09/2026	482.42
28/09/2026	CIP/CR/MOB/VICTOR TIMILEYIN MOSES/OPAY /000015260928182434533759181795/H/ZMO6125235478	400.00	0.00	28/09/2026	82.42
28/09/2026	CHARGE + VAT	10.75	0.00	28/09/2026	71.67
29/09/2026	Airtime//09119807667//airtel	50.00	0.00	29/09/2026	21.67
30/09/2026	CWAYOVT19-26SEP202654 TOTAL DATA LTD	0.00	54,000.00	30/09/2026	54,021.67

30/09/2026	CIP/CR/MOB/VICTOR TIMILEYIN MOSES/OPAY /000015260930143915257764918617/Hh/ZMO 6128098367	53,900.00	0.00	30/09/2026	121.67
30/09/2026	CHARGE + VAT	53.75	0.00	30/09/2026	67.92
30/09/2026	FGN Stamp Duty//CIP/CR/MOB/VICTOR TIMILEYIN MOSES/OPAY /000015260930143915257764918617/Hh/ZMO 6128098367	50.00	0.00	30/09/2026	17.92
01/10/2026	CIP CR/ VICTOR TIMILEYIN MOSES/Transfer from VICTOR TIMILEYIN MOSES	0.00	100.00	01/10/2026	117.92
01/10/2026	NIP CR/MOB/NIBSS DIRECT DEBIT/TIPAY/ Direct debit	50.00	0.00	01/10/2026	67.92
01/10/2026	NIP CHARGE + VAT	10.75	0.00	01/10/2026	57.17
07/10/2026	Airtime//08148691156//MTN	50.00	0.00	07/10/2026	7.17
	TOTALS	-175,745.38	175,752.55		
	TOTAL (CLEARED + UNCLEARED)	-175,745.38	175,752.55		7.17

ALERTZ VERIFICATION
THIS IS A NEW FEATURE THAT ENABLES YOU TO VERIFY THE AUTHENTICITY OF SMS
ALERTZ AND HELPS YOU GUARD AGAINST FRAUD ON YOUR ACCOUNT.

HOW TO VERIFY
TEXT 'VERIFY * REF NO' TO FOR MTN, AIRTEL,GLO, AND ETISALAT SUBSCRIBERS eg VERIFY * 12845027 AND SEND TO 30010
TEXT 'VERIFY * REF NO' TO 30010 FOR GLO SUBSCRIBERS e.g VERIFY * 12845027 AND SEND TO 31010

TO AVOID ANY CHEQUE RELATED FRAUD IN YOUR ACCOUNT,
WE IMPLORE YOU TO KEEP YOUR CHEQUE BOOKS AWAY FROM UNAUTHORIZED PERSONS.

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THROUGH ANY OF OUR BRANCHES NATIONWIDE.

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