ZENITH BANK PLC

OMOKU No. 96, Ahoada Road,Omoku River State Port Harcourt Tel: 0201-2787000, 0201-2783000 Fax: 01-2618212

ACCOUNT NAME: MARYSUMNER ELUOMA OBURU
NO 9CHURCH ROAD OMOKU
NA
NA NA

Account Statement

CURRENCY: NGN

Period: 27/09/2026 TO 05/10/2026
ACCOUNT No.: 4272206377

DATE	DESCRIPTION	DEBIT	CREDIT	VALUE DATE	BALANCE
	Opening Balance	0.00	0.00		344.72
27/09/2026	NIP CR/MOB/MARYSUMNER OBURU/ZEAZY/ Sa	320.00	0.00	26/09/2026	24.72
27/09/2026	NIP CHARGE + VAT	10.75	0.00	26/09/2026	13.97
27/09/2026	2026 Qtr 3 VERVE Card Maintenance Fee	53.75	0.00	27/09/2026	-39.78
29/09/2026	TRF FROM CHIJIOKE OBURU//TRF TO MARYSUMNER ELUOMA OBURU//Upkeep	0.00	10,000.00	29/09/2026	9,960.22
29/09/2026	Airtime//2347063503548//MTN	500.00	0.00	29/09/2026	9,460.22
29/09/2026	CIP/CR/MOB/SMART EMMANUEL WENIGHA/OPAY /000015260929094105210760495142/MLS test and MBH manual/ZMO6125892506	500.00	0.00	29/09/2026	8,960.22
29/09/2026	CHARGE + VAT	10.75	0.00	29/09/2026	8,949.47
29/09/2026	CIP CR/ SOPHIA OROBOMENA EMIEMU MESIRI/Transfer from SOPHIA OROBOMENA EMIEMU MESIRI	0.00	1,750.00	29/09/2026	10,699.47
29/09/2026	CIP/CR/MOB/POS Transfer-JOY AIROBOMAN AYEMERE/ROLEZ/000015260929102036250760621365/Groceries/ZMO6125957013	2,550.00	0.00	29/09/2026	8,149.47
29/09/2026	CHARGE + VAT	10.75	0.00	29/09/2026	8,138.72
29/09/2026	CIP/CR/MOB/POS Transfer-JOY AIROBOMAN AYEMERE/ROLEZ/000015260929102916140760649661/Snack/ZMO6125971288	700.00	0.00	29/09/2026	7,438.72
29/09/2026	CHARGE + VAT	10.75	0.00	29/09/2026	7,427.97
29/09/2026	CIP/CR/MOB/POS Transfer-JOY AIROBOMAN AYEMERE/ROLEZ/000015260929103015937760653119/Snack/ZMO6125972896	150.00	0.00	29/09/2026	7,277.97
29/09/2026	CHARGE + VAT	10.75	0.00	29/09/2026	7,267.22
29/09/2026	CIP/CR/MOB/GLORY EYIBIO EKONG/OPAY /000015260929103118900760656659/Biscuits/ZMO6125974662	300.00	0.00	29/09/2026	6,967.22
29/09/2026	CHARGE + VAT	10.75	0.00	29/09/2026	6,956.47
29/09/2026	CIP/CR/MOB/IZIBEVIE MELVIN/OPAY /000015260929115900810760957729/Sumner/ZMO6126124903	6,500.00	0.00	29/09/2026	456.47
29/09/2026	CHARGE + VAT	26.88	0.00	29/09/2026	429.59
29/09/2026	CIP/CR/MOB/IZIBEVIE MELVIN/OPAY /000015260929130300660761193900/Sumnerrrrrrr/ZMO6126241860	200.00	0.00	29/09/2026	229.59
29/09/2026	CHARGE + VAT	10.75	0.00	29/09/2026	218.84
30/09/2026	Airtime//2347063503548//MTN	100.00	0.00	30/09/2026	118.84
30/09/2026	Airtime//2347063503548//MTN	100.00	0.00	30/09/2026	18.84
30/09/2026	NIP/ECO/JOYCE NWOKEZI/REFNGA2855121771 BO JOYCE NWOKEZI IFO MARYSUMNER	0.00	5,000.00	30/09/2026	5,018.84
30/09/2026	VerveUPSL POS Prch-015947501440--JOY AIROBOMAN AYEMERE LAGOS LANG-	1,750.00	0.00	30/09/2026	3,268.84
01/10/2026	Airtime//2347063503548//MTN	500.00	0.00	30/09/2026	2,768.84
01/10/2026	CIP/CR/MOB/OVIENUME CELIA MANSA/OPAY /000015261001094610213767437756/Fishroll/ZMO6129361077	700.00	0.00	01/10/2026	2,068.84
01/10/2026	CHARGE + VAT	10.75	0.00	01/10/2026	2,058.09
01/10/2026	Airtime//2347063503548//MTN	500.00	0.00	01/10/2026	1,558.09
02/10/2026	CIP/CR/MOB/POS Transfer-JOY AIROBOMAN AYEMERE/ROLEZ/000015261002091549740770712001/Egg and Chichi/ZMO6130968787	500.00	0.00	02/10/2026	1,058.09
02/10/2026	CHARGE + VAT	10.75	0.00	02/10/2026	1,047.34

02/10/2026	CIP/CR/MOB/OVIENUME CELIA MANSA/OPAY /000015261002092013580770727330/Fishroll/ZMO6130976341	350.00	0.00	02/10/2026	697.34
02/10/2026	CHARGE + VAT	10.75	0.00	02/10/2026	686.59
02/10/2026	Airtime//2347063503548//MTN	100.00	0.00	02/10/2026	586.59
02/10/2026	Airtime//2347063503548//MTN	200.00	0.00	02/10/2026	386.59
02/10/2026	Airtime//2347063503548//MTN	100.00	0.00	02/10/2026	286.59
02/10/2026	Airtime//2347063503548//MTN	50.00	0.00	02/10/2026	236.59
02/10/2026	Airtime//2347063503548//MTN	230.00	0.00	02/10/2026	6.59
03/10/2026	TRF FROM CHIJIOKE OBURU//TRF TO MARYSUMNER ELUOMA OBURU//Sch affairs/Upkeep	0.00	30,000.00	03/10/2026	30,006.59
04/10/2026	ISW POS Bill Pyt-000000015750--T JOY AIROBOMAN AYE 015750 2ISMFAFT LANG-	1,100.00	0.00	03/10/2026	28,906.59
04/10/2026	Airtime//07063503548//MTN	3,500.00	0.00	03/10/2026	25,406.59
04/10/2026	NIP/ABN/MERCY AMAEBI ORUKARI/MOBILE TRF TO ZIB Upkeep MARYSUMNER ELUOMA OBURU	0.00	40,000.00	03/10/2026	65,406.59
04/10/2026	NIP CR/MOB/MARYSUMNER OBURU/ZEAZY/ Repayment	40,000.00	0.00	03/10/2026	25,406.59
04/10/2026	NIP CHARGE + VAT	26.88	0.00	03/10/2026	25,379.71
04/10/2026	FGN Stamp Duty//NIP CR/MOB/MARYSUMNER OBURU/ZEAZY/ Repayment	50.00	0.00	03/10/2026	25,329.71
04/10/2026	NIP CR/MOB/MARYSUMNER ELUOMA OBURU/PALM / Repayment	3,500.00	0.00	03/10/2026	21,829.71
04/10/2026	NIP CHARGE + VAT	10.75	0.00	03/10/2026	21,818.96
04/10/2026	ISW POS Prchs-000000001000--T EBOGHO SUOYO STEL 001000 2ISM5KC6 LANG-	1,700.00	0.00	03/10/2026	20,118.96
04/10/2026	ISW POS Bill Pyt-000000015755--T JOY AIROBOMAN AYE 015755 2ISMFAFT LANG-	2,600.00	0.00	03/10/2026	17,518.96
04/10/2026	NIP CR/MOB/RICHARD BARIDOOLENU ANTHONY/PALM / Water	600.00	0.00	04/10/2026	16,918.96
04/10/2026	NIP CHARGE + VAT	10.75	0.00	04/10/2026	16,908.21
04/10/2026	ISW POS Prchs-610047209469--OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG-	15,600.00	0.00	04/10/2026	1,308.21
04/10/2026	FGN Stamp Duty//ISW POS Prchs-610047209469--OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG-	50.00	0.00	04/10/2026	1,258.21
05/10/2026	M/TRF/74888444086957824/MARYSUMNER TO MARYSUMNER ELUOMA OBURU/	0.00	200.00	05/10/2026	1,458.21
05/10/2026	M/TRF/74888581051810007/MARYSUMNER TO MARYSUMNER ELUOMA OBURU/	0.00	100.00	05/10/2026	1,558.21
05/10/2026	CIP/CR/MOB/EMMANUEL ONYEMAECHI IKECHUKWU/OPAY /000015261005111527753780597377/Printing and binding/ZMO6135785234	900.00	0.00	05/10/2026	658.21
05/10/2026	CHARGE + VAT	10.75	0.00	05/10/2026	647.46
05/10/2026	CIP/CR/MOB/POS Transfer-JOY AIROBOMAN AYEMERE/ROLEZ/000015261005113313687780655409/Eggroll/ZMO6135814317	600.00	0.00	05/10/2026	47.46
05/10/2026	CHARGE + VAT	10.75	0.00	05/10/2026	36.71
	TOTALS	-87,358.01	87,394.72		
	TOTAL (CLEARED + UNCLEARED)	-87,358.01	87,394.72		36.71

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