ZENITH BANK PLC

GBOKO 49 J. S. Tarka Way, Gboko Tel: 0201-2787000, 0201-2783000 Fax: 01-2618212

ACCOUNT NAME: KERSHIMA DAVID
KORINYA RD LESSEL GBOKO
NA
NA NA

Account Statement

CURRENCY: NGN

Period: 01/07/2026 TO 30/09/2026
ACCOUNT No.: 2395696785

DATE	DESCRIPTION	DEBIT	CREDIT	VALUE DATE	BALANCE
	Opening Balance	0.00	0.00		-45.23
24/07/2026	N-10187545581/BSUTH July 26 Staff Salary:UBA::072408483743349/null/	0.00	53,676.62	24/07/2026	53,631.39
24/07/2026	CIP/CR/MOB/DAVID TERDUE KERSHIMA/OPAY /000015260724103202897561580864/Gift/ZMO6032128498	3,500.00	0.00	24/07/2026	50,131.39
24/07/2026	CHARGE + VAT	10.75	0.00	24/07/2026	50,120.64
24/07/2026	NIP CR/MOB/MARGARET JOHEOBE ICHEME/ABN / For July monthly contribution	50,000.00	0.00	24/07/2026	120.64
24/07/2026	NIP CHARGE + VAT	26.88	0.00	24/07/2026	93.76
24/07/2026	FGN Stamp Duty//NIP CR/MOB/MARGARET JOHEOBE ICHEME/ABN / For July monthly contribution	50.00	0.00	24/07/2026	43.76
25/07/2026	SMS CHARGE 26JUN TO 23JUL 2026 NGN	8.00	0.00	25/07/2026	35.76
25/07/2026	1784935687614 BAIL OUT THRIFT AND LOANS COOP. SOC	0.00	23,000.00	25/07/2026	23,035.76
26/07/2026	CIP/CR/MOB/DAVID TERDUE KERSHIMA/OPAY /000015260725215923793567048124/QMOB Gift/ZMO6034713828	22,900.00	0.00	25/07/2026	135.76
26/07/2026	CHARGE + VAT	26.88	0.00	25/07/2026	108.88
26/07/2026	FGN Stamp Duty//CIP/CR/MOB/DAVID TERDUE KERSHIMA/OPAY /000015260725215923793567048124/QMOB Gift/ZMO6034713828	50.00	0.00	25/07/2026	58.88
31/07/2026	000004260731124243889125072533/UP-IB Online Transfer|UPI-125740601yO458R8cBuzPRO//20260731/MOB/UTO/KERSHIMA DAV/mavis	0.00	1,000.00	31/07/2026	1,058.88
31/07/2026	CAPITALIZED INTEREST CREDIT	0.00	0.32	01/08/2026	1,059.20
31/07/2026	STATE WITHOLDING TAX	0.03	0.00	01/08/2026	1,059.17
03/08/2026	NIP CR/MOB/DAVID KERSHIMA/SMART/ Gift	1,000.00	0.00	03/08/2026	59.17
03/08/2026	NIP CHARGE + VAT	10.75	0.00	03/08/2026	48.42
12/08/2026	NIP//SDMC INTERNAL ACCOUNT/CIB/NIP766893/BSUTH Steps increment	0.00	1,758.44	12/08/2026	1,806.86
14/08/2026	MC Loc POS Prch-001808167789--T ABELA VERONICA AL ZWMS42 2TPT78YU LANG-	900.00	0.00	14/08/2026	906.86
14/08/2026	NIP CR/MOB/DAVID KERSHIMA/SMART/ Gift	880.00	0.00	14/08/2026	26.86
14/08/2026	NIP CHARGE + VAT	10.75	0.00	14/08/2026	16.11
29/08/2026	SMS CHARGE 24JUL TO 27AUG 2026 NGN	120.00	0.00	29/08/2026	-103.89
30/08/2026	NIP//SDMC INTERNAL ACCOUNT/CIB/NIP775332/BSUTH Aug 26 staf sal	0.00	72,911.60	30/08/2026	72,807.71
30/08/2026	Airtime//07046704337//MTN	300.00	0.00	30/08/2026	72,507.71
30/08/2026	CIP/CR/MOB/DAVID TERDUE KERSHIMA/OPAY /000015260830215208237671828513/Gift/ZMO6085464891	9,950.00	0.00	30/08/2026	62,557.71
30/08/2026	CHARGE + VAT	26.88	0.00	30/08/2026	62,530.83
30/08/2026	CIP/CR/MOB/DAVID TERDUE KERSHIMA/OPAY /000015260830215722810671838104/Gift/ZMO6085469322	9,950.00	0.00	30/08/2026	52,580.83
30/08/2026	CHARGE + VAT	26.88	0.00	30/08/2026	52,553.95
01/09/2026	CIP/CR/MOB/EMMANUEL ANTEYI/OPAY /000015260901120151193676425804/Loan pay back/ZMO6087768809	50,000.00	0.00	01/09/2026	2,553.95
01/09/2026	CHARGE + VAT	26.88	0.00	01/09/2026	2,527.07

01/09/2026	FGN Stamp Duty//CIP/CR/MOB/EMMANUEL ANTEYI/OPAY /000015260901120151193676425804/Loan pay back/ZMO6087768809	50.00	0.00	01/09/2026	2,477.07
02/09/2026	Account statement charge	20.00	0.00	02/09/2026	2,457.07
02/09/2026	VALUE ADDED TAX	1.50	0.00	02/09/2026	2,455.57
02/09/2026	Cash Deposit DAVID TERDUE DS01401268	0.00	765,000.00	02/09/2026	767,455.57
02/09/2026	CIP/CR/MOB/EMMANUEL TERLUMUN AGEMA/OPAY /000015260902132133740680078173/The money you give me to deposit/ZMO6089587202	164,000.00	0.00	02/09/2026	603,455.57
02/09/2026	CHARGE + VAT	53.75	0.00	02/09/2026	603,401.82
02/09/2026	FGN Stamp Duty//CIP/CR/MOB/EMMANUEL TERLUMUN AGEMA/OPAY /000015260902132133740680078173/The money you give me to deposit/ZMO6089587202	50.00	0.00	02/09/2026	603,351.82
02/09/2026	CIP/CR/MOB/EMMANUEL TERLUMUN AGEMA/OPAY /000015260902132412087680087582/The money you give me to deposit/ZMO6089591886	600,000.00	0.00	02/09/2026	3,351.82
02/09/2026	CHARGE + VAT	53.75	0.00	02/09/2026	3,298.07
02/09/2026	FGN Stamp Duty//CIP/CR/MOB/EMMANUEL TERLUMUN AGEMA/OPAY /000015260902132412087680087582/The money you give me to deposit/ZMO6089591886	50.00	0.00	02/09/2026	3,248.07
03/09/2026	MC Loc POS Prch-246131706111--BENUE INTERNAL REVENUE BENUE STATE BBENG-	500.00	0.00	03/09/2026	2,748.07
03/09/2026	MC Loc POS Prch-609039709607--OPAY ANNA ROSEMARY NWEKMakurdi Cap BENG-	2,600.00	0.00	03/09/2026	148.07
11/09/2026	Cash Deposit/ MOSES/DS4233419	0.00	198,000.00	11/09/2026	198,148.07
11/09/2026	CIP/CR/MOB/EMMANUEL TERLUMUN AGEMA/OPAY /000015260911125143377708190266/Deposit/ ZMO6103200164	197,500.00	0.00	11/09/2026	648.07
11/09/2026	CHARGE + VAT	53.75	0.00	11/09/2026	594.32
11/09/2026	FGN Stamp Duty//CIP/CR/MOB/EMMANUEL TERLUMUN AGEMA/OPAY /000015260911125143377708190266/Deposit/ ZMO6103200164	50.00	0.00	11/09/2026	544.32
11/09/2026	CIP/CR/MOB/DAVID TERDUE KERSHIMA/OPAY /000015260911125302600708194685/Gift/ZMO 6103202444	500.00	0.00	11/09/2026	44.32
11/09/2026	CHARGE + VAT	10.75	0.00	11/09/2026	33.57
26/09/2026	SMS CHARGE 28AUG TO 24SEP 2026 NGN	160.00	0.00	26/09/2026	-126.43
27/09/2026	2026 Qtr 3 MASTER Card Maintenance Fee	53.75	0.00	27/09/2026	-180.18
	TOTALS	-1,115,481.93	1,115,301.75		
	TOTAL (CLEARED + UNCLEARED)	-1,115,481.93	1,115,301.75		-180.18

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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