ZENITH BANK PLC

EZENEI AVENUE 3, Ezenei Avenue Asaba Tel: 0201-2787000, 0201-2783000 Fax: 01-2618212

ACCOUNT NAME: ESTHER OBOMA
NO 26 ONEY OFUOKWU STREET SUMMIT

Account Statement

CURRENCY: NGN

Period: 22/09/2025 TO 22/09/2026
ACCOUNT No.: 2389689395

DATE	DESCRIPTION	DEBIT	CREDIT	VALUE DATE	BALANCE
	Opening Balance	0.00	0.00		4,046.82
23/09/2025	CIP/CR/Esther Oboma/OPAY /000015250923032623823103477694/J/ZMO5603186726	4,000.00	0.00	23/09/2025	46.82
23/09/2025	CHARGE + VAT	10.75	0.00	23/09/2025	36.07
27/09/2025	SMS CHARGE 22AUG TO 25SEP 2025	72.00	0.00	27/09/2025	-35.93
28/09/2025	2025 Qtr 3 MASTER Card Maintenance Fee	53.75	0.00	28/09/2025	-89.68
05/10/2025	NIP/ABN/1 ST EMPIRE ENTERTAINMENT HUB/ SEPT PAYMENT/1 ST EMPIRE ENTERTAINMENT HUB	0.00	30,000.00	05/10/2025	29,910.32
05/10/2025	CIP/CR/Esther Oboma/OPAY /000015251005080706597118403291/K/ZMO5620586172	29,800.00	0.00	05/10/2025	110.32
05/10/2025	CHARGE + VAT	26.88	0.00	05/10/2025	83.44
06/10/2025	CIP/CR//Transfer from Esther Oboma 100004251006134336142531905935	0.00	120.00	06/10/2025	203.44
06/10/2025	Airtime//08138821960//MTN	150.00	0.00	06/10/2025	53.44
12/10/2025	FGN STAMP DUTY	50.00	0.00	12/10/2025	3.44
25/10/2025	SMS CHARGE 26SEP TO 23OCT 2025	40.00	0.00	25/10/2025	-36.56
31/10/2025	CAPITALIZED INTEREST CREDIT	0.00	0.10	01/11/2025	-36.46
31/10/2025	STATE WITHOLDING TAX	0.01	0.00	01/11/2025	-36.47
04/11/2025	1762184143306 1ST EMPIRE ENTERTAINMENT HUB	0.00	43,400.00	04/11/2025	43,363.53
04/11/2025	CIP/CR/MOB/Esther Oboma/OPAY /000015251104145606750164136396/K/ZMO5662193171	43,250.00	0.00	04/11/2025	113.53
04/11/2025	CHARGE + VAT	26.88	0.00	04/11/2025	86.65
09/11/2025	FGN STAMP DUTY	50.00	0.00	09/11/2025	36.65
29/11/2025	SMS CHARGE 24OCT TO 27NOV 2025	40.00	0.00	29/11/2025	-3.35
30/11/2025	CAPITALIZED INTEREST CREDIT	0.00	0.26	01/12/2025	-3.09
30/11/2025	STATE WITHOLDING TAX	0.03	0.00	01/12/2025	-3.12
06/12/2025	1764966839734 1ST EMPIRE ENTERTAINMENT HUB	0.00	3,350.00	05/12/2025	3,346.88
06/12/2025	CIP/CR/MOB/Esther Oboma/OPAY /000015251206010345173200993861/K/ZMO5707440302	3,300.00	0.00	06/12/2025	46.88
06/12/2025	CHARGE + VAT	10.75	0.00	06/12/2025	36.13
21/12/2025	NIP/ABN/1 ST EMPIRE ENTERTAINMENT HUB/ REFUNDABLE LOAN /1 ST EMPIRE ENTERTAINMENT HUB	0.00	100,000.00	21/12/2025	100,036.13
21/12/2025	CIP/CR/MOB/Esther Oboma/OPAY /000015251221211738210254689960/J/ZMO5730337116	99,800.00	0.00	21/12/2025	236.13
21/12/2025	CHARGE + VAT	53.75	0.00	21/12/2025	182.38
22/12/2025	Airtime//08138821960//MTN	130.00	0.00	21/12/2025	52.38
24/12/2025	NIP/ABN/1 ST EMPIRE ENTERTAINMENT HUB/ DECEMBER SALARY/1 ST EMPIRE ENTERTAINMENT HUB	0.00	45,000.00	24/12/2025	45,052.38
24/12/2025	CIP/CR/MOB/Esther Oboma/OPAY /000015251224172157737260025693/K/ZMO5735771540	44,900.00	0.00	24/12/2025	152.38
24/12/2025	CHARGE + VAT	26.88	0.00	24/12/2025	125.50
26/12/2025	SMS CHARGE 28NOV TO 23DEC 2025	64.00	0.00	26/12/2025	61.50
27/12/2025	2025 Qtr 4 MASTER Card Maintenance Fee	53.75	0.00	26/12/2025	7.75
28/12/2025	FGN STAMP DUTY	100.00	0.00	28/12/2025	-92.25
08/01/2026	NIP/ABN/1 ST EMPIRE ENTERTAINMENT HUB/ GIFT FROM JV & PC/1 ST EMPIRE ENTERTAINMENT HUB	0.00	27,945.00	08/01/2026	27,852.75

08/01/2026	CIP/CR/MOB/Esther Oboma/OPAY /000015260108162942970277113857/Food /ZMO5755687560	27,750.00	0.00	08/01/2026	102.75
08/01/2026	CHARGE + VAT	26.88	0.00	08/01/2026	75.87
08/01/2026	FGN Stamp Duty//CIP/CR/MOB/Esther Oboma/OPAY /000015260108162942970277113857/Food /ZMO5755687560	50.00	0.00	08/01/2026	25.87
25/01/2026	SMS CHARGE 24DEC TO 22JAN 2026	56.00	0.00	25/01/2026	-30.13
27/01/2026	NIP//Paystack/personalTransferCredPal	0.00	34,500.00	27/01/2026	34,469.87
27/01/2026	CIP/CR/MOB/Esther Oboma/OPAY /000015260127023013300297697505/K/ZMO3855	34,000.00	0.00	27/01/2026	469.87
27/01/2026	CHARGE + VAT	26.88	0.00	27/01/2026	442.99
27/01/2026	FGN Stamp Duty//CIP/CR/MOB/Esther Oboma/OPAY /000015260127023013300297697505/K/ZMO3855	50.00	0.00	27/01/2026	392.99
27/01/2026	NIP//Paystack/personalTransferCredPal	0.00	400.00	27/01/2026	792.99
27/01/2026	CIP/CR/MOB/Esther Oboma/OPAY /000015260127023613870297697924/K/ZMO4366	700.00	0.00	27/01/2026	92.99
27/01/2026	CHARGE + VAT	10.75	0.00	27/01/2026	82.24
27/01/2026	Airtime//08138821960//MTN	80.00	0.00	27/01/2026	2.24
27/01/2026	NIP//Paystack/Easecash payEasekash	0.00	3,100.00	27/01/2026	3,102.24
27/01/2026	CIP/CR/MOB/Esther Oboma/OPAY /000015260127081305813297795952/K/ZMO128756	3,050.00	0.00	27/01/2026	52.24
27/01/2026	CHARGE + VAT	10.75	0.00	27/01/2026	41.49
29/01/2026	NIP/WBP/transact world-TPAY 999NGN45035475/WMB 000017260129100530639812175729/1300010571/Tran	0.00	180.00	29/01/2026	221.49
29/01/2026	NIP CR/MOB/ESTHER OBOMA/FCMB / Kk	200.00	0.00	29/01/2026	21.49
29/01/2026	NIP CHARGE + VAT	10.75	0.00	29/01/2026	10.74
30/01/2026	NIP//Paystack/TransferQUICKFUND MICROFINANCE BANK	0.00	1,750.00	30/01/2026	1,760.74
30/01/2026	CIP/CR/MOB/Esther Oboma/OPAY /000015260130032004577301531856/Kk/ZMO5783704005	1,700.00	0.00	30/01/2026	60.74
30/01/2026	CHARGE + VAT	10.75	0.00	30/01/2026	49.99
04/02/2026	NIP/ABN/1 ST EMPIRE ENTERTAINMENT HUB/ JAN JUNIOR SALARY/1 ST EMPIRE ENTERTAINMENT HUB	0.00	17,450.00	04/02/2026	17,499.99
04/02/2026	CIP/CR/MOB/Esther Oboma/OPAY /000015260204141019120308468327/Kk/ZMO5791902679	17,400.00	0.00	04/02/2026	99.99
04/02/2026	CHARGE + VAT	26.88	0.00	04/02/2026	73.11
04/02/2026	FGN Stamp Duty//CIP/CR/MOB/Esther Oboma/OPAY /000015260204141019120308468327/Kk/ZMO5791902679	50.00	0.00	04/02/2026	23.11
05/02/2026	NIP/FBN/ENOGUE GLORY/FIPMBENOGUE GLORYESTHER OBOMAMR VICTOR ESTHER OBOMA	0.00	25,000.00	05/02/2026	25,023.11
05/02/2026	CIP/CR/MOB/Esther Oboma/OPAY /000015260205132559073309740514/K/ZMO5793382859	24,900.00	0.00	05/02/2026	123.11
05/02/2026	CHARGE + VAT	26.88	0.00	05/02/2026	96.23
05/02/2026	FGN Stamp Duty//CIP/CR/MOB/Esther Oboma/OPAY /000015260205132559073309740514/K/ZMO5793382859	50.00	0.00	05/02/2026	46.23
21/02/2026	SMS CHARGE 23JAN TO 18FEB 2026	168.00	0.00	21/02/2026	-121.77
28/02/2026	CAPITALIZED INTEREST CREDIT	0.00	0.20	01/03/2026	-121.57
28/02/2026	STATE WITHOLDING TAX	0.02	0.00	01/03/2026	-121.59
04/03/2026	NIP/ABN/PP ACCT/PP NIP 1088094925 12475414 FEB JUNIOR SALARY/1 ST EMPIRE ENTERTAINMENT HUB	0.00	28,425.00	04/03/2026	28,303.41
04/03/2026	CIP/CR/MOB/Esther Oboma/OPAY /000015260304083857780342685454/Food /ZMO5832159733	28,200.00	0.00	04/03/2026	103.41
04/03/2026	CHARGE + VAT	26.88	0.00	04/03/2026	76.53
04/03/2026	FGN Stamp Duty//CIP/CR/MOB/Esther Oboma/OPAY /000015260304083857780342685454/Food /ZMO5832159733	50.00	0.00	04/03/2026	26.53
28/03/2026	SMS CHARGE 20FEB TO 26MAR 2026	24.00	0.00	28/03/2026	2.53
29/03/2026	2026 Qtr 1 MASTER Card Maintenance Fee	53.75	0.00	29/03/2026	-51.22
31/03/2026	CAPITALIZED INTEREST CREDIT	0.00	0.14	01/04/2026	-51.08
31/03/2026	STATE WITHOLDING TAX	0.01	0.00	01/04/2026	-51.09

02/04/2026	NIP/ABN/PP ACCT/PP NIP 1089721155 12512304 MARCH JUNIOR SALARY/1 ST EMPIRE ENTERTAINMENT HUB	0.00	20,450.00	02/04/2026	20,398.91
02/04/2026	NIP CR/MOB/OBOMA, ESTHER/KUDA / Kk	20,300.00	0.00	02/04/2026	98.91
02/04/2026	NIP CHARGE + VAT	26.88	0.00	02/04/2026	72.03
02/04/2026	FGN Stamp Duty//NIP CR/MOB/OBOMA, ESTHER/KUDA / Kk	50.00	0.00	02/04/2026	22.03
26/04/2026	SMS CHARGE 27MAR TO 24APR 2026	32.00	0.00	26/04/2026	-9.97
29/04/2026	NIP/KUDA/OBOMA, ESTHER/kkk	0.00	100.00	29/04/2026	90.03
29/04/2026	NIP CR/MOB/NIBSS MANDATE ACTIVATION/PARAL/ Kkk	50.00	0.00	29/04/2026	40.03
29/04/2026	NIP CHARGE + VAT	10.75	0.00	29/04/2026	29.28
30/04/2026	CAPITALIZED INTEREST CREDIT	0.00	0.13	01/05/2026	29.41
30/04/2026	STATE WITHOLDING TAX	0.01	0.00	01/05/2026	29.40
30/05/2026	SMS CHARGE 24APR TO 28MAY 2026 NGN	40.00	0.00	30/05/2026	-10.60
31/05/2026	CAPITALIZED INTEREST CREDIT	0.00	0.19	01/06/2026	-10.41
31/05/2026	STATE WITHOLDING TAX	0.02	0.00	01/06/2026	-10.43
21/06/2026	NIP/PALM/Phoenix Payment Solutions Limited/AOKKloanA1518157201204609024	0.00	4,560.00	20/06/2026	4,549.57
21/06/2026	CIP/CR/MOB/Esther Oboma/OPAY /000015260621005226743478464872/Kkkk/ZMO5986806957	4,500.00	0.00	20/06/2026	49.57
21/06/2026	CHARGE + VAT	10.75	0.00	20/06/2026	38.82
27/06/2026	SMS CHARGE 29MAY TO 25JUN 2026 NGN	24.00	0.00	27/06/2026	14.82
28/06/2026	2026 Qtr 2 MASTER Card Maintenance Fee	53.75	0.00	28/06/2026	-38.93
30/06/2026	CAPITALIZED INTEREST CREDIT	0.00	0.06	01/07/2026	-38.87
30/06/2026	STATE WITHOLDING TAX	0.01	0.00	01/07/2026	-38.88
21/09/2026	CIP CR/ Esther Oboma/Transfer from Esther Oboma	0.00	150.00	21/09/2026	111.12
21/09/2026	MC Loc Web Prch-033733744610--ZEDVANCE_LQNTBU17899579interswitchdeLANG-	20.00	0.00	21/09/2026	91.12
21/09/2026	Airtime//08138821960//MTN	91.00	0.00	21/09/2026	0.12
	TOTALS	-389,927.78	389,927.9		
	TOTAL (CLEARED + UNCLEARED)	-389,927.78	389,927.9		0.12

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