ZENITH BANK PLC

SANGO OTA Km 37 Abeokuta Expressway, Dalemo, Sango Ota Ogun State Tel: 0201-2787000, 0201-2783000 Fax: 01-2618212

ACCOUNT NAME: MARY AYOMIDE OWOEYE
104 OYETORO STR OMI ATA
NA
NA NA

Account Statement

CURRENCY: NGN

Period: 18/07/2026 TO 18/10/2026
ACCOUNT No.: 4218066500

DATE	DESCRIPTION	DEBIT	CREDIT	VALUE DATE	BALANCE
	Opening Balance	0.00	0.00		-135.99
02/10/2026	NIP//Paystack/Transfer from 9credit9credit	0.00	2,000.00	02/10/2026	1,864.01
02/10/2026	CIP/CR/MOB/MARY AYOMIDE OWOEYE/OPAY /000015261002121243017771352647/Hhh/ZMO6131293446	1,000.00	0.00	02/10/2026	864.01
02/10/2026	CHARGE + VAT	10.75	0.00	02/10/2026	853.26
02/10/2026	Airtime//2349169378568//MTN	200.00	0.00	02/10/2026	653.26
02/10/2026	CIP/CR/MOB/ISRAEL ETIM/OPAY /000015261002144649030771940150/Food/ZMO6131585301	500.00	0.00	02/10/2026	153.26
02/10/2026	CHARGE + VAT	10.75	0.00	02/10/2026	142.51
03/10/2026	CIP/CR/MOB/MARY AYOMIDE OWOEYE/OPAY /000015261003192132887776679641/Jj/ZMO6133895106	130.00	0.00	03/10/2026	12.51
03/10/2026	CHARGE + VAT	10.75	0.00	03/10/2026	1.76
06/10/2026	CIP CR/ MARY AYOMIDE OWOEYE/Transfer from MARY AYOMIDE OWOEYE	0.00	200.00	06/10/2026	201.76
06/10/2026	NIP CR/MOB/NIBSS MANDATE ACTIVATION/PARAL/ Loan	100.00	0.00	06/10/2026	101.76
06/10/2026	NIP CHARGE + VAT	10.75	0.00	06/10/2026	91.01
06/10/2026	NIP CR/MOB/NIBSS DIRECT DEBIT/TIPAY/ Loan	50.00	0.00	06/10/2026	41.01
06/10/2026	NIP CHARGE + VAT	10.75	0.00	06/10/2026	30.26
16/10/2026	CIP CR/ MARY AYOMIDE OWOEYE/Transfer from MARY AYOMIDE OWOEYE	0.00	100.00	16/10/2026	130.26
16/10/2026	NIP CR/MOB/NIBSS DIRECT DEBIT/TIPAY/ Bg	50.00	0.00	16/10/2026	80.26
16/10/2026	NIP CHARGE + VAT	10.75	0.00	16/10/2026	69.51
17/10/2026	NIP Debit\PAYSTACK DIRECT DEBIT COLLECTION ACCOUNT\PSTKDIRECTDEBITDD MANDATE	50.00	0.00	17/10/2026	19.51
17/10/2026	NIP//Paystack/DD Mandate refunded T071656855021277Paystack Finance Refund	0.00	50.00	17/10/2026	69.51
17/10/2026	NIP CR/MOB/R-LABS SETTLEMENT RUNNING A/C/PARAL/ Loan	50.00	0.00	17/10/2026	19.51
17/10/2026	NIP CHARGE + VAT	10.75	0.00	17/10/2026	8.76
17/10/2026	CIP CR/ DEBORAH ABOSEDE OWOEYE/Transfer from DEBORAH ABOSEDE OWOEYE	0.00	100.00	17/10/2026	108.76
17/10/2026	NIP CR/MOB/R-LABS SETTLEMENT RUNNING A/C/PARAL/ Jj	50.00	0.00	17/10/2026	58.76
17/10/2026	NIP CHARGE + VAT	10.75	0.00	17/10/2026	48.01
18/10/2026	CIP CR/ MARY AYOMIDE OWOEYE/Transfer from MARY AYOMIDE OWOEYE	0.00	100.00	18/10/2026	148.01
18/10/2026	NIP CR/MOB/R-LABS SETTLEMENT RUNNING A/C/PARAL/ Cc	50.00	0.00	18/10/2026	98.01
18/10/2026	NIP CHARGE + VAT	10.75	0.00	18/10/2026	87.26
18/10/2026	***RSVL NIP CR/MOB/R-LABS SETTLEMENT RUNNING A/C/PARAL/ Cc	0.00	50.00	18/10/2026	137.26
18/10/2026	***RSVL NIP CHARGE + VAT	0.00	10.75	18/10/2026	148.01
18/10/2026	NIP CR/MOB/R-LABS SETTLEMENT RUNNING A/C/PARAL/ Gg	50.00	0.00	18/10/2026	98.01
18/10/2026	NIP CHARGE + VAT	10.75	0.00	18/10/2026	87.26
	TOTALS	-2,387.5	2,474.76		
	TOTAL (CLEARED + UNCLEARED)	-2,387.5	2,474.76		87.26

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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

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