

PAUL USORO & CO  
 UYO AKWA IBOM

 Account Number: CA 1014604466  
 Currency: NGN  
 Opening Balance: 0.00  
 Total Debit: 304,219,261.55  
 Total Credit: 305,250,000.00  
 Closing Balance: 1,030,738.45  
 \*Period: 01/01/2016 TO 31/10/2016

| DATE POSTED | VALUE DATE | DESCRIPTION   | DEBIT         | CREDIT         | BALANCE           |
|-------------|------------|---|---------------|----------------|-------------------|
|             |            | OPENING BALANCE                                     |               |                | 0.00 DR           |
| 14/03/2016  | 14/03/2016 | 0657297/CD PAUL USORO & CO                          |               | 300,000,000.00 | 300,000,000.00 CR |
| 16/03/2016  | 16/03/2016 | Cheque Book Charge                                  | 1,050.00      |                | 299,998,950.00 CR |
| 22/03/2016  | 22/03/2016 | NIP Charge + VAT                                    | 420.00        |                | 299,998,530.00 CR |
| 22/03/2016  | 22/03/2016 | NIP CR/ASSAM EKANEM ASSAM/UBN                       | 2,500,000.00  |                | 297,498,530.00 CR |
| 22/03/2016  | 22/03/2016 | OUTFLOW/TAYO OYETIBO & CO                           | 75,000,000.00 |                | 222,498,530.00 CR |
| 22/03/2016  | 22/03/2016 | NEFT + VAT Charge - NEFT CR IFO ONYECHI IKPEA       | 525.00        |                | 222,498,005.00 CR |
| 22/03/2016  | 22/03/2016 | NEFT IFO ONYECHI IKPEAZU                            | 75,000,000.00 |                | 147,498,005.00 CR |
| 22/03/2016  | 22/03/2016 | NIP Charge + VAT                                    | 420.00        |                | 147,497,585.00 CR |
| 22/03/2016  | 22/03/2016 | NIP CR/UZUEGBU. NELSON AJUZIE/GTB                   | 5,000,000.00  |                | 142,497,585.00 CR |
| 22/03/2016  | 22/03/2016 | NEFT + VAT Charge - NEFT CR IFO OEB OFFIONG         | 525.00        |                | 142,497,060.00 CR |
| 22/03/2016  | 22/03/2016 | NEFT IFO OEB OFFIONG CO                             | 30,000,000.00 |                | 112,497,060.00 CR |
| 22/03/2016  | 22/03/2016 | NEFT + VAT Charge - NEFT IFO D D DODO CO            | 525.00        |                | 112,496,535.00 CR |
| 22/03/2016  | 22/03/2016 | NEFT IFO D D DODO CO                                | 75,000,000.00 |                | 37,496,535.00 CR  |
| 23/03/2016  | 23/03/2016 | NIP Charge + VAT                                    | 420.00        |                | 37,496,115.00 CR  |
| 23/03/2016  | 23/03/2016 | NIP CR/REGINALD NWOBBI & AMP; CO/GTB                | 3,000,000.00  |                | 34,496,115.00 CR  |
| 23/03/2016  | 23/03/2016 | NIP Charge + VAT                                    | 420.00        |                | 34,495,695.00 CR  |
| 23/03/2016  | 23/03/2016 | NIP CR/SEVANN CHAMBERS(AKPABIO,AKPABIO & AMP/FDP    | 2,000,000.00  |                | 32,495,695.00 CR  |
| 23/03/2016  | 23/03/2016 | NIP Charge + VAT                                    | 525.00        |                | 32,495,170.00 CR  |
| 23/03/2016  | 23/03/2016 | NIP CR/THEOPHILUS A OYESANYA/SCB                    | 20,000,000.00 |                | 12,495,170.00 CR  |
| 31/03/2016  | 31/03/2016 | Acct Maint. Fee + VAT                               | 301,875.00    |                | 12,193,295.00 CR  |
| 31/03/2016  | 31/03/2016 | STAMP DUTY CHARGE                                   | 50.00         |                | 12,193,245.00 CR  |
| 01/04/2016  | 01/04/2016 | LEGAL SEARCH FEE                                    | 6,000.00      |                | 12,187,245.00 CR  |
| 05/04/2016  | 05/04/2016 | ZB CHQ 5 PD MORFI TECH NIG LTD                      | 171,000.00    |                | 12,016,245.00 CR  |
| 05/04/2016  | 05/04/2016 | ZB CHQ 6 PD IRONGATE SECURITY SERVICES LTD          | 120,000.00    |                | 11,896,245.00 CR  |
| 06/04/2016  | 06/04/2016 | ZB CHQ 8 PD MFON EKONG USORO                        | 1,250,000.00  |                | 10,646,245.00 CR  |
| 06/04/2016  | 06/04/2016 | ZB CHQ 10 PD UNION BANK OF NIGERIA PLC              | 734,202.38    |                | 9,912,042.62 CR   |
| 06/04/2016  | 06/04/2016 | ZB CHQ 11 PD MURRY STATIONERY NIG ENT               | 100,100.00    |                | 9,811,942.62 CR   |
| 06/04/2016  | 06/04/2016 | ZB CHQ 14 PD CHARTERED INSTITUTE OF ARBITRATORS NIG | 40,000.00     |                | 9,771,942.62 CR   |
| 06/04/2016  | 06/04/2016 | ZB CQ15 PD GMS TRAVELS (NIGERIA) LTD                | 3,000,000.00  |                | 6,771,942.62 CR   |
| 06/04/2016  | 06/04/2016 | CQ16 PD AIRTEL NETWORKS LTD                         | 1,000,000.00  |                | 5,771,942.62 CR   |
| 06/04/2016  | 06/04/2016 | ZB CQ 13 PD LOGIC SCIENCE LIMITED                   | 490,000.00    |                | 5,281,942.62 CR   |
| 12/04/2016  | 12/04/2016 | ZB CHQ 17 PD durosinmi etti bolarinwa               | 507,357.47    |                | 4,774,585.15 CR   |
| 14/04/2016  | 14/04/2016 | ZB CHQ 4 PD GLOBE MOTORS HOLDINGS NIG LTD           | 286,427.00    |                | 4,488,158.15 CR   |
| 18/04/2016  | 18/04/2016 | ZB CHQ 20 PD INTELLIGENT MOBILE SYSTEMS LTD         | 176,400.00    |                | 4,311,758.15 CR   |

REAL

PLEASE EXAMINE THIS STATEMENT AT ONCE

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All correspondence regarding exceptions should be addressed to the Branch Manager.

**VITAL INFORMATION**

**ATM CHARGE INFORMATION**

DEAR CUSTOMER, PLEASE BE INFORMED THAT ALL TRANSACTIONS ON OUR ATMS USING ZENITH BANK CARDS ARE NOW FREE.

**BILLS PAYMENT**

PLEASE PAY YOUR MULTICHIOCE SUBSCRIPTION, MTN AND AITEL PHONE BILLS THROUGH ANY OF OUR BRANCHES NATIONWIDE



**EMAIL UPDATE**

KINDLY UPDATE YOUR E-MAIL ADDRESS AND TELEPHONE NUMBER AT THE NEAREST ZENITH BANK BRANCH FOR EFFICIENT SERVICE DELIVERY.

**ENQUIRIES**

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**CBN BANK VERIFICATION NUMBER(BVN) ENROLMENT**

Dear Customer, Please be informed that enrollment for Bank Verification Number(BVN) is on-going at designated Zenith Bank branches in Lagos. Kindly visit the nearest branch today and get enrolled....Thank you





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 Currency: NGN  
 Opening Balance: 0.00  
 Total Debit: 304,219,261.55  
 Total Credit: 305,250,000.00  
 Closing Balance: 1,030,738.45  
 Period: 01/01/2016 TO 31/10/2016

| DATE POSTED | VALUE DATE | DESCRIPTION                                     | DEBIT          | CREDIT         | BALANCE         |                |
|-------------|------------|---|----------------|----------------|-----------------|----------------|
| 18/04/2016  | 18/04/2016 | ZB CHQ 3 PD GEM COMMUNICATION RESOURCES         | 50,000.00      |                | 4,261,758.15 CR |                |
| 19/04/2016  | 19/04/2016 | ZB CHQ 18 PD VICTORIA WATER SERVICES LTD        | 54,815.70      |                | 4,206,942.45 CR |                |
| 21/04/2016  | 21/04/2016 | ZB CHQ 19 PD UNION BANK OF NIGERIA PLC          | 209,975.70     |                | 3,996,966.75 CR |                |
| 26/04/2016  | 26/04/2016 | cc7 pd prudential guards ltd                    | 210,912.13     |                | 3,786,054.62 CR |                |
| 28/04/2016  | 28/04/2016 | ZB CQ 12 PD ZPC/IBTC PENSION                    | 1,355,038.23   |                | 2,431,016.39 CR |                |
| 30/04/2016  | 30/04/2016 | Acct Maint. Fee + VAT                           | 10,244.00      |                | 2,420,772.39 CR |                |
| 09/05/2016  | 09/05/2016 | ZB CHQ 26 PD ISCO KOKKUNIKATIONS LIMITED        | 124,000.00     |                | 2,296,772.39 CR |                |
| 09/05/2016  | 09/05/2016 | ZB CHQ 24 PD MURRY STATIONERY NIGERIA ENT       | 121,200.00     |                | 2,175,572.39 CR |                |
| 09/05/2016  | 09/05/2016 | ZB CHQ 25 PD IRONGATE SECURITY SERVICES LTD     | 120,000.00     |                | 2,055,572.39 CR |                |
| 10/05/2016  | 10/05/2016 | ZB CQ21 PD 21ST CENTURY TECH LTD                | 118,516.65     |                | 1,937,055.74 CR |                |
| 12/05/2016  | 12/05/2016 | ZB CHQ 23 PD ROYAL EXCHANGE PRUDENTIAL LIFE PLC | 1,739,620.64   |                | 197,435.10 CR   |                |
| 16/05/2016  | 16/05/2016 | ZB CHQ 22 PD FCNL PREFIDELITY PML CONTRIBUTION  | 96,870.00      |                | 100,565.10 CR   |                |
| 31/05/2016  | 31/05/2016 | Acct Maint. Fee + VAT                           | 2,436.21       |                | 98,128.89 CR    |                |
| 11/08/2016  | 10/08/2016 | TRF B/O VERITAS REGISTRARS LIMITED              |                | 5,250,000.00   | 5,348,128.89 CR |                |
| 31/08/2016  | 31/08/2016 | CQ27 PD UDOFFA IDONGESIT MATTEW                 | 200,000.00     |                | 5,148,128.89 CR |                |
| 31/08/2016  | 31/08/2016 | ZB CQ 29 PD FRANCIS OKON                        | 112,800.00     |                | 5,035,328.89 CR |                |
| 31/08/2016  | 31/08/2016 | Acct Maint. Fee + VAT                           | 328.44         |                | 5,035,000.45 CR |                |
| 31/08/2016  | 31/08/2016 | STAMP DUTY CHARGE                               | 50.00          |                | 5,034,950.45 CR |                |
| 30/09/2016  | 30/09/2016 | SMS Notification Charge Sep 2016                | 8.00           |                | 5,034,942.45 CR |                |
| 27/10/2016  | 27/10/2016 | ZB CHQ 30 PD CAM RECOVERY ACCOUNT               | 4,000,000.00   |                | 1,034,942.45 CR |                |
| 28/10/2016  | 28/10/2016 | SMS Notification Charge Oct 2016                | 4.00           |                | 1,034,938.45 CR |                |
| 31/10/2016  | 31/10/2016 | Acct Maint. Fee + VAT                           | 4,200.00       |                | 1,030,738.45 CR |                |
| 54 Debit(s) |            | 2 Credit(s)                                     | 304,219,261.55 | 305,250,000.00 |                 |                |
| 54 Debit(s) |            | 2 Credit(s)                                     | CLRD + UNCLRD  | 304,219,261.55 | 305,250,000.00  | 1,030,738.45CR |

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AKA ROAD, PLOT 19, AKA ROAD, . . . UYO(085)202114, 2

 PAUL USORO & CO  
 UYO AKWA IBOM


|                  |     |                          |
|------------------|-----|--------------------------|
| Account Number:  | CA  | 1014604466               |
| Currency:        | NGN |                          |
| Opening Balance: |     | 1,030,738.45             |
| Total Debit:     |     | 0.00                     |
| Total Credit:    |     | 0.00                     |
| Closing Balance: |     | 1,030,738.45             |
| Period:          |     | 01/11/2016 TO 31/12/2016 |

| DATE POSTED | VALUE DATE  | DESCRIPTION     | DEBIT | CREDIT | BALANCE         |
|-------------|-------------|-----------------|-------|--------|-----------------|
|             |             | OPENING BALANCE |       |        | 1,030,738.45 CR |
| 0 Debit(s)  | 0 Credit(s) |                 | 0.00  | 0.00   |                 |
| 0 Debit(s)  | 0 Credit(s) | CLRD + UNCLRD   | 0.00  | 0.00   | 1,030,738.45CR  |



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