# STATEMENT OF ACCOUNT

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| **CUSTOMER NAME** | ADELANA BLESSING OLUBUSAYO | **START DATE** | 01-Jul-2026 |
| **ACCOUNT NUMBER** | 1001092554 | **END DATE** | 18-Oct-2026 |
| **ACCOUNT TYPE** | FLEXX YOUTH SAVINGS TIER 3 NGN | **OPENING BALANCE** | 1,523.83 |
| **ADDRESS** | 13, COMMONWEALTH IKORODU LAGOSEALTH AVENUE OFF OLUSOLA OKE OPEOLUWA,AFA, | **CLOSING BALANCE** | 2,315.50 |

| TXN DATE | VAL DATE | REMARKS | DEBIT | CREDIT | BALANCE |
|---|---|---|---|---|---|
| - | - | Opening Balance | | | 1,523.83 |
| 03-Jul-2026 | 03-Jul-2026 | NIP FRM BABATUNDE ADENEKAN-ALAT NIP TR | | 5,000.00 | 6,523.83 |
| 03-Jul-2026 | 03-Jul-2026 | TRANSACTION CHARGE-App To TitanPaystac | 10.75 | | 6,513.08 |
| 03-Jul-2026 | 03-Jul-2026 | App To TitanPaystack MKOPAAJIBOYE ADEN | 1,300.00 | | 5,213.08 |
| 03-Jul-2026 | 03-Jul-2026 | TRANSACTION CHARGE-App: To Palmpay Blu | 10.75 | | 5,202.33 |
| 03-Jul-2026 | 03-Jul-2026 | App: To Palmpay Blue Confectionaries | 3,670.00 | | 1,532.33 |
| 03-Jul-2026 | 03-Jul-2026 | Withdraw from iLOTBet\|111449006_876139 | | 150.00 | 1,682.33 |
| 03-Jul-2026 | 03-Jul-2026 | FCMB\|Airtime\|08167063484\|2607031429027 | 150.00 | | 1,532.33 |
| 03-Jul-2026 | 03-Jul-2026 | COP FRM iLOTBet | | 155.00 | 1,687.33 |
| 03-Jul-2026 | 03-Jul-2026 | FCMB\|Airtime\|08167063484\|2607031843410 | 156.00 | | 1,531.33 |
| 04-Jul-2026 | 04-Jul-2026 | NIP FRM iLOTBet-iLOTBet8880000139 | | 500.00 | 2,031.33 |
| 04-Jul-2026 | 04-Jul-2026 | TRANSACTION CHARGE-App: To Palmpay Blu | 10.75 | | 2,020.58 |
| 04-Jul-2026 | 04-Jul-2026 | App: To Palmpay Blue Confectionaries | 490.00 | | 1,530.58 |
| 04-Jul-2026 | 04-Jul-2026 | NIP FRM iLOTBet-iLOTBet8880000139 | | 1,600.00 | 3,130.58 |
| 04-Jul-2026 | 04-Jul-2026 | Withdraw from iLOTBet\|111449006_876183 | | 100.00 | 3,230.58 |
| 04-Jul-2026 | 04-Jul-2026 | TRANSACTION CHARGE-App: To MONIEPOINT | 10.75 | | 3,219.83 |
| 04-Jul-2026 | 04-Jul-2026 | App: To MONIEPOINT MICROFINANCE BANK | 160.00 | | 3,059.83 |
| 04-Jul-2026 | 04-Jul-2026 | COP FRM BE HAPPY MART BE HAPPY MART | | 160.00 | 3,219.83 |
| 04-Jul-2026 | 04-Jul-2026 | App: To MONIEPOINT MICROFINANCE BANK | 1,600.00 | | 1,619.83 |
| 04-Jul-2026 | 04-Jul-2026 | TRANSACTION CHARGE-App: To MONIEPOINT | 10.75 | | 1,609.08 |
| 04-Jul-2026 | 04-Jul-2026 | Withdraw from iLOTBet\|111449006_876183 | | 450.00 | 2,059.08 |
| 04-Jul-2026 | 04-Jul-2026 | App: To Zenith Bank OLUWABUSOLA MOJIS | 450.00 | | 1,609.08 |
| 04-Jul-2026 | 04-Jul-2026 | TRANSACTION CHARGE-App: To Zenith Bank | 10.75 | | 1,598.33 |
| 05-Jul-2026 | 05-Jul-2026 | RECRY Q2 QUARTERLY CARD MAINT FEE 2026 | 53.75 | | 1,544.58 |
| 05-Jul-2026 | 05-Jul-2026 | COP FRM iLOTBet | | 166.00 | 1,710.58 |
| 05-Jul-2026 | 05-Jul-2026 | App: To Palmpay Blue Confectionaries | 220.00 | | 1,490.58 |
| 05-Jul-2026 | 05-Jul-2026 | TRANSACTION CHARGE-App: To Palmpay Blu | 10.75 | | 1,479.83 |
| 05-Jul-2026 | 05-Jul-2026 | NIP FRM iLOTBet-iLOTBet8880000139 | | 2,357.00 | 3,836.83 |
| 05-Jul-2026 | 05-Jul-2026 | TRANSACTION CHARGE-App: To Palmpay Blu | 10.75 | | 3,826.08 |
| 05-Jul-2026 | 05-Jul-2026 | App: To Palmpay Blue Confectionaries | 2,350.00 | | 1,476.08 |
| 05-Jul-2026 | 05-Jul-2026 | Withdraw from iLOTBet\|111449006_876205 | | 3,600.00 | 5,076.08 |
| 05-Jul-2026 | 05-Jul-2026 | App To TitanPaystack MKOPAAJIBOYE ADEN | 100.00 | | 4,976.08 |
| 05-Jul-2026 | 05-Jul-2026 | TRANSACTION CHARGE-App To TitanPaystac | 10.75 | | 4,965.33 |
| 05-Jul-2026 | 05-Jul-2026 | TRANSACTION CHARGE-App To TitanPaystac | 10.75 | | 4,954.58 |
| 05-Jul-2026 | 05-Jul-2026 | App To TitanPaystack MKOPAAJIBOYE ADEN | 1,230.00 | | 3,724.58 |

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| 05-Jul-2026 | 05-Jul-2026 | TRANSACTION CHARGE-App To TitanPaystac | 10.75 | | 3,713.83 |
| 05-Jul-2026 | 05-Jul-2026 | App To TitanPaystack MKOPAAJIBOYE ADEN | 1,230.00 | | 2,483.83 |
| 05-Jul-2026 | 05-Jul-2026 | - Loan payment by 30035311 | 1,000.00 | | 1,483.83 |
| 05-Jul-2026 | 05-Jul-2026 | NIP FRM iLOTBet-iLOTBet8880000139 | | 138.00 | 1,621.83 |
| 05-Jul-2026 | 05-Jul-2026 | TRANSACTION CHARGE-App: To Zenith Bank | 10.75 | | 1,611.08 |
| 05-Jul-2026 | 05-Jul-2026 | App: To Zenith Bank OLUWABUSOLA MOJIS | 120.00 | | 1,491.08 |
| 06-Jul-2026 | 06-Jul-2026 | NIP FRM iLOTBet-iLOTBet8880000139 | | 100.00 | 1,591.08 |
| 06-Jul-2026 | 06-Jul-2026 | FCMB\|Data\|08167063484\|2607060822045475 | 100.00 | | 1,491.08 |
| 06-Jul-2026 | 06-Jul-2026 | COP FRM iLOTBet | | 101.00 | 1,592.08 |
| 06-Jul-2026 | 06-Jul-2026 | FCMB\|Airtime\|08167063484\|2607060902101 | 122.00 | | 1,470.08 |
| 07-Jul-2026 | 07-Jul-2026 | Withdraw from iLOTBet\|111449006_876277 | | 1,300.00 | 2,770.08 |
| 07-Jul-2026 | 07-Jul-2026 | COP FRM iLOTBet | | 200.00 | 2,970.08 |
| 07-Jul-2026 | 07-Jul-2026 | FCMB\|Airtime\|08167063484\|2607071009321 | 150.00 | | 2,820.08 |
| 07-Jul-2026 | 07-Jul-2026 | TRANSACTION CHARGE-App: To Palmpay BLE | 10.75 | | 2,809.33 |
| 07-Jul-2026 | 07-Jul-2026 | App: To Palmpay BLESSING OLUBUSAYO AD | 1,330.00 | | 1,479.33 |
| 07-Jul-2026 | 07-Jul-2026 | NIP FRM iLOTBet-iLOTBet8880000139 | | 1,300.00 | 2,779.33 |
| 07-Jul-2026 | 07-Jul-2026 | App: To Palmpay Blue Confectionaries | 1,290.00 | | 1,489.33 |
| 07-Jul-2026 | 07-Jul-2026 | TRANSACTION CHARGE-App: To Palmpay Blu | 10.75 | | 1,478.58 |
| 07-Jul-2026 | 07-Jul-2026 | NIP FRM iLOTBet-iLOTBet8880000139 | | 3,000.00 | 4,478.58 |
| 07-Jul-2026 | 07-Jul-2026 | App: To Palmpay Blue Confectionaries | 2,990.00 | | 1,488.58 |
| 07-Jul-2026 | 07-Jul-2026 | TRANSACTION CHARGE-App: To Palmpay Blu | 10.75 | | 1,477.83 |
| 07-Jul-2026 | 07-Jul-2026 | COP FRM iLOTBet | | 10,058.00 | 11,535.83 |
| 07-Jul-2026 | 07-Jul-2026 | App To Palmpay Blue Confectionaries Ba | 10,030.00 | | 1,505.83 |
| 07-Jul-2026 | 07-Jul-2026 | TRANSACTION CHARGE-App To Palmpay Blue | 26.88 | | 1,478.95 |
| 08-Jul-2026 | 08-Jul-2026 | NIP FRM iLOTBet-iLOTBet8880000139 | | 5,000.00 | 6,478.95 |
| 08-Jul-2026 | 08-Jul-2026 | App: To Palmpay Blue Confectionaries | 4,090.00 | | 2,388.95 |
| 08-Jul-2026 | 08-Jul-2026 | TRANSACTION CHARGE-App: To Palmpay Blu | 10.75 | | 2,378.20 |
| 08-Jul-2026 | 08-Jul-2026 | TRANSACTION CHARGE-App: To Palmpay Blu | 10.75 | | 2,367.45 |
| 08-Jul-2026 | 08-Jul-2026 | App: To Palmpay Blue Confectionaries | 890.00 | | 1,477.45 |
| 08-Jul-2026 | 08-Jul-2026 | Withdraw from iLOTBet\|111449006_876315 | | 2,000.00 | 3,477.45 |
| 08-Jul-2026 | 08-Jul-2026 | Withdraw from iLOTBet\|111449006_876315 | | 100.00 | 3,577.45 |
| 08-Jul-2026 | 08-Jul-2026 | App: To Palmpay SAHEED AYODELE DADA | 2,000.00 | | 1,577.45 |
| 08-Jul-2026 | 08-Jul-2026 | TRANSACTION CHARGE-App: To Palmpay SAH | 10.75 | | 1,566.70 |
| 08-Jul-2026 | 08-Jul-2026 | NIP FRM iLOTBet-iLOTBet8880000139 | | 8,000.00 | 9,566.70 |
| 08-Jul-2026 | 08-Jul-2026 | TRANSACTION CHARGE-App: To Palmpay Blu | 26.88 | | 9,539.82 |
| 08-Jul-2026 | 08-Jul-2026 | App: To Palmpay Blue Confectionaries | 8,000.00 | | 1,539.82 |
| 08-Jul-2026 | 08-Jul-2026 | NIP FRM iLOTBet-iLOTBet8880000139 | | 10,999.00 | 12,538.82 |
| 08-Jul-2026 | 08-Jul-2026 | QR/Q23759818449/Fund Trf/234907659236 | 10,800.00 | | 1,738.82 |
| 08-Jul-2026 | 08-Jul-2026 | QR/Q23759821803/Airtime/MTN/2348167063 | 200.00 | | 1,538.82 |
| 08-Jul-2026 | 08-Jul-2026 | NIP FRM BLESSING OLUBUSAYO ADELANA-BLE | | 2,000.00 | 3,538.82 |
| 08-Jul-2026 | 08-Jul-2026 | \|SMB1206870757\|RPMT-FASTCASH\| 11178052 | 2,000.00 | | 1,538.82 |
| 08-Jul-2026 | 08-Jul-2026 | NIP FRM BLESSING OLUBUSAYO ADELANA-BLE | | 200.00 | 1,738.82 |
| 08-Jul-2026 | 08-Jul-2026 | \|SMB1206873583\|RPMT-AIRTIME\| 11264476 | 200.00 | | 1,538.82 |
| 08-Jul-2026 | 08-Jul-2026 | COP FRM iLOTBet | | 13,000.00 | 14,538.82 |
| 08-Jul-2026 | 08-Jul-2026 | App: To Palmpay Blue Confectionaries | 13,000.00 | | 1,538.82 |
| 08-Jul-2026 | 08-Jul-2026 | TRANSACTION CHARGE-App: To Palmpay Blu | 26.88 | | 1,511.94 |
| 08-Jul-2026 | 08-Jul-2026 | PURPLE\|SMB1206899368\|FASTCASH\| 1127121 | | 2,000.00 | 3,511.94 |

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| 08-Jul-2026 | 08-Jul-2026 | \|SMB1206899387\|SERVICECHG-FASTCASH\| 11 | 320.00 | | 3,191.94 |
| 08-Jul-2026 | 08-Jul-2026 | TRANSACTION CHARGE-App: To Palmpay Blu | 10.75 | | 3,181.19 |
| 08-Jul-2026 | 08-Jul-2026 | App: To Palmpay Blue Confectionaries | 1,600.00 | | 1,581.19 |
| 08-Jul-2026 | 08-Jul-2026 | STAMP DUTY CHARGE 07-07-2026 | 50.00 | | 1,531.19 |
| 08-Jul-2026 | 08-Jul-2026 | QR/Q23760231201/Airtime/MTN/2348167063 | 50.00 | | 1,481.19 |
| 09-Jul-2026 | 09-Jul-2026 | NIP FRM iLOTBet-iLOTBet8880000139 | | 2,000.00 | 3,481.19 |
| 09-Jul-2026 | 09-Jul-2026 | TRANSACTION CHARGE-App: To Palmpay Blu | 10.75 | | 3,470.44 |
| 09-Jul-2026 | 09-Jul-2026 | App: To Palmpay Blue Confectionaries | 1,900.00 | | 1,570.44 |
| 09-Jul-2026 | 09-Jul-2026 | NIP FRM iLOTBet-iLOTBet8880000139 | | 3,000.00 | 4,570.44 |
| 09-Jul-2026 | 09-Jul-2026 | App: To Opay Digital Services Limited | 1,500.00 | | 3,070.44 |
| 09-Jul-2026 | 09-Jul-2026 | TRANSACTION CHARGE-App: To Opay Digita | 10.75 | | 3,059.69 |
| 09-Jul-2026 | 09-Jul-2026 | App: To Opay Digital Services Limited | 500.00 | | 2,559.69 |
| 09-Jul-2026 | 09-Jul-2026 | TRANSACTION CHARGE-App: To Opay Digita | 10.75 | | 2,548.94 |
| 09-Jul-2026 | 09-Jul-2026 | App: To Palmpay Blue Confectionaries | 990.00 | | 1,558.94 |
| 09-Jul-2026 | 09-Jul-2026 | TRANSACTION CHARGE-App: To Palmpay Blu | 10.75 | | 1,548.19 |
| 09-Jul-2026 | 09-Jul-2026 | COP FRM iLOTBet | | 12,210.00 | 13,758.19 |
| 09-Jul-2026 | 09-Jul-2026 | App: To Palmpay Blue Confectionaries | 12,180.00 | | 1,578.19 |
| 09-Jul-2026 | 09-Jul-2026 | TRANSACTION CHARGE-App: To Palmpay Blu | 26.88 | | 1,551.31 |
| 10-Jul-2026 | 10-Jul-2026 | NIP FRM iLOTBet-iLOTBet8880000139 | | 1,000.00 | 2,551.31 |
| 10-Jul-2026 | 10-Jul-2026 | App To TitanPaystack MKOPAAJIBOYE ADEN | 930.00 | | 1,621.31 |
| 10-Jul-2026 | 10-Jul-2026 | TRANSACTION CHARGE-App To TitanPaystac | 10.75 | | 1,610.56 |
| 10-Jul-2026 | 10-Jul-2026 | Withdraw from iLOTBet\|111449006_876387 | | 300.00 | 1,910.56 |
| 10-Jul-2026 | 10-Jul-2026 | App To TitanPaystack MKOPAAJIBOYE ADEN | 290.00 | | 1,620.56 |
| 10-Jul-2026 | 10-Jul-2026 | TRANSACTION CHARGE-App To TitanPaystac | 10.75 | | 1,609.81 |
| 10-Jul-2026 | 10-Jul-2026 | Rsvl:App To TitanPaystack MKOPAAJIBOYE | | 290.00 | 1,899.81 |
| 10-Jul-2026 | 10-Jul-2026 | TRANSACTION CHARGE-Rsvl:App To TitanPa | | 10.75 | 1,910.56 |
| 10-Jul-2026 | 10-Jul-2026 | TRANSACTION CHARGE-App To TitanPaystac | 10.75 | | 1,899.81 |
| 10-Jul-2026 | 10-Jul-2026 | App To TitanPaystack MKOPAAJIBOYE ADEN | 290.00 | | 1,609.81 |
| 10-Jul-2026 | 10-Jul-2026 | Withdraw from iLOTBet\|111449006_876387 | | 134.00 | 1,743.81 |
| 10-Jul-2026 | 10-Jul-2026 | TRANSACTION CHARGE-App To TitanPaystac | 10.75 | | 1,733.06 |
| 10-Jul-2026 | 10-Jul-2026 | App To TitanPaystack MKOPAAJIBOYE ADEN | 130.00 | | 1,603.06 |
| 10-Jul-2026 | 10-Jul-2026 | NIP FRM iLOTBet-iLOTBet8880000139 | | 4,137.00 | 5,740.06 |
| 10-Jul-2026 | 10-Jul-2026 | TRANSACTION CHARGE-App: To Palmpay Blu | 10.75 | | 5,729.31 |
| 10-Jul-2026 | 10-Jul-2026 | App: To Palmpay Blue Confectionaries | 4,100.00 | | 1,629.31 |
| 13-Jul-2026 | 13-Jul-2026 | EasyWin WithDraw | | 1,000.00 | 2,629.31 |
| 13-Jul-2026 | 13-Jul-2026 | QR/Q23765097715/Airtime/MTN/2348167063 | 100.00 | | 2,529.31 |
| 13-Jul-2026 | 13-Jul-2026 | App: To Palmpay Blue Confectionaries | 915.00 | | 1,614.31 |
| 13-Jul-2026 | 13-Jul-2026 | TRANSACTION CHARGE-App: To Palmpay Blu | 10.75 | | 1,603.56 |
| 28-Jul-2026 | 28-Jul-2026 | NIP FRM NIBSS PLC OPERATIONS AC-NELFUN | | 20,000.00 | 21,603.56 |
| 28-Jul-2026 | 28-Jul-2026 | \|SMB1213183591\|ACCRUEDINTEREST-AIRTIME | 50.04 | | 21,553.52 |
| 28-Jul-2026 | 28-Jul-2026 | \|SMB1213184257\|RPMT-AIRTIME\| 11272047 | 1,000.00 | | 20,553.52 |
| 28-Jul-2026 | 28-Jul-2026 | \|SMB1213184313\|RPMT-FASTCASH\| 11271218 | 2,000.00 | | 18,553.52 |
| 28-Jul-2026 | 28-Jul-2026 | TRANSACTION CHARGE-App: To Palmpay Blu | 26.88 | | 18,526.64 |
| 28-Jul-2026 | 28-Jul-2026 | App: To Palmpay Blue Confectionaries | 16,400.00 | | 2,126.64 |
| 28-Jul-2026 | 28-Jul-2026 | PURPLE\|SMB1213188302\|FASTCASH\| 1139580 | | 10,000.00 | 12,126.64 |
| 28-Jul-2026 | 28-Jul-2026 | \|SMB1213187333\|SERVICECHG-FASTCASH\| 11 | 1,600.00 | | 10,526.64 |
| 28-Jul-2026 | 28-Jul-2026 | TRANSACTION CHARGE-App: To Palmpay | 26.88 | | 10,499.76 |

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| | | Blu | | | |
| 28-Jul-2026 | 28-Jul-2026 | App: To Palmpay Blue Confectionaries | 8,300.00 | | 2,199.76 |
| 28-Jul-2026 | 28-Jul-2026 | FCMB\|Data\|08167063484\|2607282144501852 | 100.00 | | 2,099.76 |
| 29-Jul-2026 | 29-Jul-2026 | NIP FRM iLOTBet-Withdraw from iLOTBet1 | | 1,000.00 | 3,099.76 |
| 29-Jul-2026 | 29-Jul-2026 | FCMB\|Airtime\|09139276558\|2607291650464 | 500.00 | | 2,599.76 |
| 29-Jul-2026 | 29-Jul-2026 | TRANSACTION CHARGE-App: To Palmpay Blu | 10.75 | | 2,589.01 |
| 29-Jul-2026 | 29-Jul-2026 | App: To Palmpay Blue Confectionaries | 510.00 | | 2,079.01 |
| 29-Jul-2026 | 29-Jul-2026 | COP FRM KAMARDEEN ADEMOLA ADEDOYIN | | 2,000.00 | 4,079.01 |
| 29-Jul-2026 | 29-Jul-2026 | TRANSACTION CHARGE-App: To Palmpay Blu | 10.75 | | 4,068.26 |
| 29-Jul-2026 | 29-Jul-2026 | App: To Palmpay Blue Confectionaries | 1,990.00 | | 2,078.26 |
| 29-Jul-2026 | 29-Jul-2026 | COP FRM KAMARDEEN ADEMOLA ADEDOYIN | | 6,500.00 | 8,578.26 |
| 29-Jul-2026 | 29-Jul-2026 | App: To Palmpay Blue Confectionaries | 6,400.00 | | 2,178.26 |
| 29-Jul-2026 | 29-Jul-2026 | TRANSACTION CHARGE-App: To Palmpay Blu | 26.88 | | 2,151.38 |
| 30-Jul-2026 | 30-Jul-2026 | App: To Palmpay Blue Confectionaries | 60.00 | | 2,091.38 |
| 30-Jul-2026 | 30-Jul-2026 | TRANSACTION CHARGE-App: To Palmpay Blu | 10.75 | | 2,080.63 |
| 27-Aug-2026 | 27-Aug-2026 | NIP FRM NIBSS PLC-NELFUNDUPKOLABISIONA | | 40,000.00 | 42,080.63 |
| 27-Aug-2026 | 27-Aug-2026 | App: To Opay Digital Services Limited | 39,500.00 | | 2,580.63 |
| 27-Aug-2026 | 27-Aug-2026 | TRANSACTION CHARGE-App: To Opay Digita | 26.88 | | 2,553.75 |
| 27-Aug-2026 | 27-Aug-2026 | App: To Opay Digital Services Limited | 350.00 | | 2,203.75 |
| 27-Aug-2026 | 27-Aug-2026 | TRANSACTION CHARGE-App: To Opay Digita | 10.75 | | 2,193.00 |
| 27-Aug-2026 | 27-Aug-2026 | \|SMB1221916196\|ACCRUEDINTEREST-AIRTIME | 43.47 | | 2,149.53 |
| 27-Aug-2026 | 27-Aug-2026 | \|SMB1221915262\|RPMT-AIRTIME\| 11396080 | 1.78 | | 2,147.75 |
| 11-Sep-2026 | 11-Sep-2026 | NIP FRM NIBSS PLC OPERATIONS AC-NELFUN | | 20,000.00 | 22,147.75 |
| 11-Sep-2026 | 11-Sep-2026 | App To Opay Digital Services Limited B | 19,800.00 | | 2,347.75 |
| 11-Sep-2026 | 11-Sep-2026 | TRANSACTION CHARGE-App To Opay Digital | 26.88 | | 2,320.87 |
| 11-Sep-2026 | 11-Sep-2026 | \|SMB1226546963\|ACCRUEDINTEREST-FASTCAS | 105.12 | | 2,215.75 |
| 12-Sep-2026 | 12-Sep-2026 | STAMP DUTY CHARGE 27-08-2026:28-08-20 | 50.00 | | 2,165.75 |
| 01-Oct-2026 | 01-Oct-2026 | COP FRM AYOMIKUN GABRIEL OKEYODE | | 100.00 | 2,265.75 |
| 01-Oct-2026 | 01-Oct-2026 | \|SMB1232921100\|ACCRUEDINTEREST-FASTCAS | 38.00 | | 2,227.75 |
| 01-Oct-2026 | 01-Oct-2026 | STAMP DUTY CHARGE 11-09-2026:12-09-20 | 50.00 | | 2,177.75 |
| 04-Oct-2026 | 04-Oct-2026 | COP FRM BLESSING OLUBUSAYO ADELANA | | 113.00 | 2,290.75 |
| 04-Oct-2026 | 04-Oct-2026 | \|SMB1233689747\|ACCRUEDINTEREST-FASTCAS | 53.25 | | 2,237.50 |
| 04-Oct-2026 | 04-Oct-2026 | COP FRM BLESSING OLUBUSAYO ADELANA | | 100.00 | 2,337.50 |
| 04-Oct-2026 | 04-Oct-2026 | App To TitanPaystack NIBSS DIRECT DEBI | 50.00 | | 2,287.50 |
| 04-Oct-2026 | 04-Oct-2026 | TRANSACTION CHARGE-App To TitanPaystac | 10.75 | | 2,276.75 |
| 04-Oct-2026 | 04-Oct-2026 | \|SMB1233690624\|ACCRUEDINTEREST-FASTCAS | 39.25 | | 2,237.50 |
| 08-Oct-2026 | 08-Oct-2026 | NIP FRM Awwal Bello-Sent from Fairmone | | 200.00 | 2,437.50 |
| 08-Oct-2026 | 08-Oct-2026 | \|SMB1234823291\|ACCRUEDINTEREST-FASTCAS | 182.00 | | 2,255.50 |
| 08-Oct-2026 | 08-Oct-2026 | NIP FRM IMOIMO EFFIONG UDO-ALAT NIP TR | | 100.00 | 2,355.50 |
| 08-Oct-2026 | 08-Oct-2026 | TRANSACTION CHARGE-App: To PARALLEX BA | 10.75 | | 2,344.75 |
| 08-Oct-2026 | 08-Oct-2026 | App: To PARALLEX BANK NIBSS MANDATE A | 50.00 | | 2,294.75 |
| 08-Oct-2026 | 08-Oct-2026 | \|SMB1234832832\|ACCRUEDINTEREST- | 39.25 | | 2,255.50 |

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| | | FASTCAS | | | |
| 10-Oct-2026 | 10-Oct-2026 | NIP FRM BLESSING OLUBUSAYO ADELANA-ALA | | 100.00 | 2,355.50 |
| 10-Oct-2026 | 10-Oct-2026 | App To TitanPaystack NIBSS DIRECT DEBI | 50.00 | | 2,305.50 |
| 10-Oct-2026 | 10-Oct-2026 | TRANSACTION CHARGE-App To TitanPaystac | 10.75 | | 2,294.75 |
| 10-Oct-2026 | 10-Oct-2026 | \|SMB1235515139\|ACCRUEDINTEREST-FASTCAS | 39.25 | | 2,255.50 |
| 10-Oct-2026 | 10-Oct-2026 | NIP FRM BLESSING OLUBUSAYO ADELANA-ALA | | 100.00 | 2,355.50 |
| 10-Oct-2026 | 10-Oct-2026 | \|SMB1235519061\|ACCRUEDINTEREST-FASTCAS | 100.00 | | 2,255.50 |
| 11-Oct-2026 | 11-Oct-2026 | COP FRM BLESSING OLUBUSAYO ADELANA | | 200.00 | 2,455.50 |
| 11-Oct-2026 | 11-Oct-2026 | App: To PARALLEX BANK NIBSS MANDATE A | 50.00 | | 2,405.50 |
| 11-Oct-2026 | 11-Oct-2026 | TRANSACTION CHARGE-App: To PARALLEX BA | 10.75 | | 2,394.75 |
| 11-Oct-2026 | 11-Oct-2026 | \|SMB1235871754\|ACCRUEDINTEREST-FASTCAS | 121.25 | | 2,273.50 |
| 11-Oct-2026 | 11-Oct-2026 | NIP FRM BLESSING OLUBUSAYO ADELANA-ALA | | 60.00 | 2,333.50 |
| 11-Oct-2026 | 11-Oct-2026 | App: To Opay Digital Services Limited | 45.00 | | 2,288.50 |
| 11-Oct-2026 | 11-Oct-2026 | TRANSACTION CHARGE-App: To Opay Digita | 10.75 | | 2,277.75 |
| 11-Oct-2026 | 11-Oct-2026 | \|SMB1235896634\|ACCRUEDINTEREST-FASTCAS | 4.25 | | 2,273.50 |
| 13-Oct-2026 | 13-Oct-2026 | NIP FRM GREATFIN LIMITED-2026101309123 | | 6,000.00 | 8,273.50 |
| 13-Oct-2026 | 13-Oct-2026 | App: To Opay Digital Services Limited | 5,800.00 | | 2,473.50 |
| 13-Oct-2026 | 13-Oct-2026 | TRANSACTION CHARGE-App: To Opay Digita | 26.88 | | 2,446.62 |
| 13-Oct-2026 | 13-Oct-2026 | \|SMB1236332677\|ACCRUEDINTEREST-FASTCAS | 131.12 | | 2,315.50 |

| | |
|---|---|
| **TOTAL DEBIT** | 203,597.08 |
| **TOTAL CREDIT** | 204,388.75 |
| **DEBIT COUNT** | 132 |
| **CREDIT COUNT** | 56 |

## DISCLAIMER

This is a computer generated statement requiring no signature and it represents our records of your transactions with us. Any exceptions must be advised to the bank immediately. If we do not hear from you within 2 weeks. We will assume that you are in agreement with the details stated. All products are subject to the bank's terms and conditions. For any enquiries, please contact our business concierge team on +234 700 329 0000 or send an email to customerservice@FCMB.com.