STATEMENT OF ACCOUNT

CUSTOMER NAME	CHUKWUNOMNAZU EBUKE EMMANUEL	**START DATE**	01-Jan-2026
ACCOUNT NUMBER	5884312015	**END DATE**	18-Oct-2026
ACCOUNT TYPE	FLEXX YOUTH SAVINGS TIER 3 NGN	**OPENING BALANCE**	457.50
ADDRESS	38 SSQ FGC WARRI,WARRI,	**CLOSING BALANCE**	1,675.87

TXN DATE	VAL DATE	REMARKS	DEBIT	CREDIT	BALANCE
-	-	Opening Balance			457.50
06-Jan-2026	06-Jan-2026	R-1405050360/FGN: FEDER:NOVEMBER2025HO		267,282.58	267,740.08
06-Jan-2026	06-Jan-2026	R-1405050521/FGN: FEDER:DECEMBER2025HO		267,282.58	535,022.66
06-Jan-2026	06-Jan-2026	AppPersonal To WemaALAT EBUKE CHUKWUNO	200,000.00		335,022.66
06-Jan-2026	06-Jan-2026	|SMB1145658589|ACCRUEDINTEREST-FASTCAS	23,671.87		311,350.79
06-Jan-2026	06-Jan-2026	|SMB1145658593|RPMT-FASTCASH| 8254664	44,183.50		267,167.29
07-Jan-2026	07-Jan-2026	RECRY Q3 QUARTERLY CARD MAINT FEE 2025	53.75		267,113.54
07-Jan-2026	07-Jan-2026	RECRY Q4 QUARTERLY CARD MAINT FEE 2025	53.75		267,059.79
07-Jan-2026	07-Jan-2026	Apppersonal To WemaALAT EBUKE CHUKWUNO	152,200.00		114,859.79
07-Jan-2026	07-Jan-2026	SMS ALERT CHARGE OUTSTANDING	78.00		114,781.79
07-Jan-2026	07-Jan-2026	App To TitanPaystack JUMIA	18,900.00		95,881.79
07-Jan-2026	07-Jan-2026	Appbiros To Opay Digital Services Limi	5,500.00		90,381.79
07-Jan-2026	07-Jan-2026	AppPolo To MONIEPOINT MICROFINANCE BAN	8,000.00		82,381.79
07-Jan-2026	07-Jan-2026	App To Opay Digital Services Limited E	10,000.00		72,381.79
07-Jan-2026	07-Jan-2026	AUTHENTICATION CODE CHARGE Outstanding	24.00		72,357.79
08-Jan-2026	08-Jan-2026	Q1 QUARTERLY CARD MAINT FEE 2026	53.75		72,304.04
08-Jan-2026	08-Jan-2026	App To Opay Digital Services Limited P	7,000.00		65,304.04
08-Jan-2026	08-Jan-2026	FCMB|Data|08058476490|2601081235468373	2,000.00		63,304.04
08-Jan-2026	08-Jan-2026	Rev_FCMB|Data|08058476490|260108123546		2,000.00	65,304.04
08-Jan-2026	08-Jan-2026	FCMB|Data|08058476490|2601081235570299	2,000.00		63,304.04
08-Jan-2026	08-Jan-2026	Rev_FCMB|Data|08058476490|260108123557		2,000.00	65,304.04
08-Jan-2026	08-Jan-2026	FCMB|Airtime|08058476490|2601081236370	2,000.00		63,304.04
08-Jan-2026	08-Jan-2026	Rev_FCMB|Airtime|08058476490|26010812		2,000.00	65,304.04
08-Jan-2026	08-Jan-2026	Apploan repayment To FAIRMONEY MICROFI	15,000.00		50,304.04
08-Jan-2026	08-Jan-2026	App To Opay Digital Services Limited C	43,000.00		7,304.04
08-Jan-2026	08-Jan-2026	App To Opay Digital Services Limited E	6,950.00		354.04
12-Jan-2026	12-Jan-2026	NIP FRM EBUKE CHUKWUNOMNAZU-ALAT NIP T		1,000.00	1,354.04
13-Jan-2026	13-Jan-2026	App To 9 payment service Bank YANGAPLU	800.00		554.04
13-Jan-2026	13-Jan-2026	STAMP DUTY CHARGE 08-01-2026:12-01-20	100.00		454.04
15-Jan-2026	15-Jan-2026	NIP FRM CHUKWUNOMNAZU EMMANUEL EBUKE-c		1,000.00	1,454.04
15-Jan-2026	15-Jan-2026	App To Kuda Microfinance bank EBUKE EM	1,000.00		454.04
16-Jan-2026	16-Jan-2026	Transfer from EBUKE EMMANUEL CHUKWUNOM		1,900.00	2,354.04
16-Jan-2026	16-Jan-2026	MBS/20260116113610265744l/5884312015	129.00		2,225.04

16-Jan-2026	16-Jan-2026	App: To Opay Digital Services Limited	1,500.00		725.04
23-Jan-2026	23-Jan-2026	App:hold To Opay Digital Services Lim	200.00		525.04
27-Jan-2026	27-Jan-2026	NIP FRM CHUKWUNOMNAZU KELVIN-IBUTOfeed		50,000.00	50,525.04
27-Jan-2026	27-Jan-2026	Apphold To Opay Digital Services Limit	50,000.00		525.04
27-Jan-2026	27-Jan-2026	STAMP DUTY CHARGE 27-01-2026	50.00		475.04
31-Jan-2026	31-Jan-2026	COP FRM EBUKE EMMANUEL CHUKWUNOMNAZU		200.00	675.04
31-Jan-2026	31-Jan-2026	Appdirect debit To TitanPaystack NIBSS	50.00		625.04
31-Jan-2026	31-Jan-2026	App To Opay Digital Services Limited E	100.00		525.04
31-Jan-2026	31-Jan-2026	Withholding Tax for -5884312015	3.71		521.33
31-Jan-2026	31-Jan-2026	Interest Paid ON balance01-05-2025 to		37.09	558.42
01-Feb-2026	01-Feb-2026	App To Opay Digital Services Limited E	100.00		458.42
05-Feb-2026	05-Feb-2026	PURPLE|SMB1161627802|FASTCASH|1036179		45,000.00	45,458.42
05-Feb-2026	05-Feb-2026	App To Opay Digital Services Limited E	20,000.00		25,458.42
06-Feb-2026	06-Feb-2026	App:transfer To Zenith Bank CHUKWUBUI	3,000.00		22,458.42
06-Feb-2026	06-Feb-2026	TRANSACTION CHARGE-App:transfer To Zen	10.75		22,447.67
06-Feb-2026	06-Feb-2026	App: To Zenith Bank TRUSTY FINANCIAL	5,250.00		17,197.67
06-Feb-2026	06-Feb-2026	TRANSACTION CHARGE-App: To Zenith Bank	26.88		17,170.79
06-Feb-2026	06-Feb-2026	App: To Opay Digital Services Limited	6,500.00		10,670.79
06-Feb-2026	06-Feb-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		10,643.91
06-Feb-2026	06-Feb-2026	STAMP DUTY CHARGE 06-02-2026	50.00		10,593.91
07-Feb-2026	07-Feb-2026	App: To MONIEPOINT MICROFINANCE BANK	2,350.00		8,243.91
07-Feb-2026	07-Feb-2026	TRANSACTION CHARGE-App: To MONIEPOINT	10.75		8,233.16
07-Feb-2026	07-Feb-2026	App:drinks To MONIEPOINT MICROFINANCE	700.00		7,533.16
07-Feb-2026	07-Feb-2026	TRANSACTION CHARGE-App:drinks To MONIE	10.75		7,522.41
07-Feb-2026	07-Feb-2026	App: To Opay Digital Services Limited	7,000.00		522.41
07-Feb-2026	07-Feb-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		495.53
11-Feb-2026	11-Feb-2026	Apphold To Opay Digital Services Limit	25.00		470.53
11-Feb-2026	11-Feb-2026	TRANSACTION CHARGE-Apphold To Opay Dig	10.75		459.78
19-Feb-2026	19-Feb-2026	R-1432760863/FGN IPPIS:MDCNHOUSEOFFICE		268,279.30	268,739.08
19-Feb-2026	19-Feb-2026	TRANSACTION CHARGE-App To Opay Digital	26.88		268,712.20
19-Feb-2026	19-Feb-2026	App To Opay Digital Services Limited f	15,400.00		253,312.20
19-Feb-2026	19-Feb-2026	App:necklace and earrings To Opay Dig	10,000.00		243,312.20
19-Feb-2026	19-Feb-2026	TRANSACTION CHARGE-App:necklace and ea	26.88		243,285.32
19-Feb-2026	19-Feb-2026	App To Opay Digital Services Limited E	40,000.00		203,285.32
19-Feb-2026	19-Feb-2026	TRANSACTION CHARGE-App To Opay Digital	26.88		203,258.44
19-Feb-2026	19-Feb-2026	FCMB|Airtime|07071244118|2602191921561	1,000.00		202,258.44
19-Feb-2026	19-Feb-2026	STAMP DUTY CHARGE 19-02-2026	100.00		202,158.44
19-Feb-2026	19-Feb-2026	TRANSACTION CHARGE-App: To MONIEPOINT	10.75		202,147.69
19-Feb-2026	19-Feb-2026	App: To MONIEPOINT MICROFINANCE BANK	1,150.00		200,997.69
20-Feb-2026	20-Feb-2026	App To WemaALAT AWEebuke chukwunomnazu	45,000.00		155,997.69
20-Feb-2026	20-Feb-2026	TRANSACTION CHARGE-App To WemaALAT AWE	26.88		155,970.81
20-Feb-2026	20-Feb-2026	App To MONIEPOINT MICROFINANCE BANK eb	20,000.00		135,970.81
20-Feb-2026	20-Feb-2026	TRANSACTION CHARGE-App To MONIEPOINT M	26.88		135,943.93
20-Feb-2026	20-Feb-2026	TRANSACTION CHARGE-App: To Access Bank	26.88		135,917.05
20-Feb-2026	20-Feb-2026	App: To Access Bank HYDROGEN-HAMINE E	7,700.00		128,217.05
20-Feb-2026	20-Feb-2026	Apphold To Kuda Microfinance bank EBUK	27,000.00		101,217.05

20-Feb-2026	20-Feb-2026	TRANSACTION CHARGE-Apphold To Kuda Mic	26.88		101,190.17
20-Feb-2026	20-Feb-2026	STAMP DUTY CHARGE 20-02-2026	100.00		101,090.17
21-Feb-2026	21-Feb-2026	App To Opay Digital Services Limited E	15,000.00		86,090.17
21-Feb-2026	21-Feb-2026	TRANSACTION CHARGE-App To Opay Digital	26.88		86,063.29
21-Feb-2026	21-Feb-2026	STAMP DUTY CHARGE 21-02-2026	50.00		86,013.29
22-Feb-2026	22-Feb-2026	STAMP DUTY CHARGE 22-02-2026	50.00		85,963.29
22-Feb-2026	22-Feb-2026	App To MONIEPOINT MICROFINANCE BANK S	1,250.00		84,713.29
22-Feb-2026	22-Feb-2026	TRANSACTION CHARGE-App To MONIEPOINT M	10.75		84,702.54
23-Feb-2026	23-Feb-2026	SMS ALERT CHARGE OUTSTANDING	168.00		84,534.54
23-Feb-2026	23-Feb-2026	App: To MONIEPOINT MICROFINANCE BANK	2,700.00		81,834.54
23-Feb-2026	23-Feb-2026	TRANSACTION CHARGE-App: To MONIEPOINT	10.75		81,823.79
23-Feb-2026	23-Feb-2026	QR/Q23585482488 Trf To EBUKE EMMANUEL	10,000.00		71,823.79
23-Feb-2026	23-Feb-2026	TRANSACTION CHARGE-QR/Q23585482488 Trf	26.88		71,796.91
23-Feb-2026	23-Feb-2026	STAMP DUTY CHARGE 23-02-2026	50.00		71,746.91
24-Feb-2026	24-Feb-2026	App To Zenith Bank CHUKWUAMAKA PAUL CH	15,000.00		56,746.91
24-Feb-2026	24-Feb-2026	TRANSACTION CHARGE-App To Zenith Bank	26.88		56,720.03
24-Feb-2026	24-Feb-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		56,693.15
24-Feb-2026	24-Feb-2026	App: To Opay Digital Services Limited	6,000.00		50,693.15
24-Feb-2026	24-Feb-2026	STAMP DUTY CHARGE 24-02-2026	50.00		50,643.15
25-Feb-2026	25-Feb-2026	App: To Opay Digital Services Limited	10,000.00		40,643.15
25-Feb-2026	25-Feb-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		40,616.27
25-Feb-2026	25-Feb-2026	STAMP DUTY CHARGE 25-02-2026	50.00		40,566.27
26-Feb-2026	26-Feb-2026	App: To MONIEPOINT MICROFINANCE BANK	2,500.00		38,066.27
26-Feb-2026	26-Feb-2026	TRANSACTION CHARGE-App: To MONIEPOINT	10.75		38,055.52
26-Feb-2026	26-Feb-2026	SMS ALERT CHARGE OUTSTANDING	168.00		37,887.52
26-Feb-2026	26-Feb-2026	TRANSACTION CHARGE-QR/Q23589075958 Trf	10.75		37,876.77
26-Feb-2026	26-Feb-2026	QR/Q23589075958 Trf To Royfat prestig	2,050.00		35,826.77
26-Feb-2026	26-Feb-2026	QR/Q23589086769 Trf To GREEN LINE TRA	900.00		34,926.77
26-Feb-2026	26-Feb-2026	TRANSACTION CHARGE-QR/Q23589086769 Trf	10.75		34,916.02
26-Feb-2026	26-Feb-2026	App: To Opay Digital Services Limited	4,000.00		30,916.02
26-Feb-2026	26-Feb-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		30,905.27
27-Feb-2026	27-Feb-2026	App: To Opay Digital Services Limited	5,000.00		25,905.27
27-Feb-2026	27-Feb-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		25,894.52
27-Feb-2026	27-Feb-2026	Rvsl: QR/Q23589086769 Trf To G		10.75	25,905.27
27-Feb-2026	27-Feb-2026	Rvsl: QR/Q23589086769 Trf To G		900.00	26,805.27
27-Feb-2026	27-Feb-2026	App: To Opay Digital Services Limited	1,000.00		25,805.27
27-Feb-2026	27-Feb-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		25,794.52
27-Feb-2026	27-Feb-2026	QR/Q23591086375/Airtime/MTN/2348161648	1,200.00		24,594.52
01-Mar-2026	01-Mar-2026	App: To MONIEPOINT MICROFINANCE BANK	4,320.00		20,274.52
01-Mar-2026	01-Mar-2026	TRANSACTION CHARGE-App: To MONIEPOINT	10.75		20,263.77
01-Mar-2026	01-Mar-2026	App: To Palmpay OLUWASEUN OLUWABUSAYO	10,000.00		10,263.77
01-Mar-2026	01-Mar-2026	TRANSACTION CHARGE-App: To Palmpay OLU	26.88		10,236.89
02-Mar-2026	02-Mar-2026	TRANSACTION CHARGE-App: To MONIEPOINT	10.75		10,226.14
02-Mar-2026	02-Mar-2026	App: To MONIEPOINT MICROFINANCE BANK	1,500.00		8,726.14
02-Mar-2026	02-Mar-2026	App: To Opay Digital Services Limited	3,000.00		5,726.14
02-Mar-2026	02-Mar-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		5,715.39
02-Mar-2026	02-Mar-2026	App: To Opay Digital Services Limited	5,000.00		715.39

02-Mar-2026	02-Mar-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		704.64
03-Mar-2026	03-Mar-2026	STAMP DUTY CHARGE 02-03-2026	50.00		654.64
03-Mar-2026	03-Mar-2026	App: To Opay Digital Services Limited	300.00		354.64
03-Mar-2026	03-Mar-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		343.89
04-Mar-2026	04-Mar-2026	Transfer from EBUKE EMMANUEL CHUKWUNOM		5,000.00	5,343.89
04-Mar-2026	04-Mar-2026	5884312015-VERVE-ISSUANCE FEE-506108**	1,000.00		4,343.89
04-Mar-2026	04-Mar-2026	VAT ON5884312015-VERVE-ISSUANCE FEE-50	75.00		4,268.89
05-Mar-2026	05-Mar-2026	App: To Wema/ALAT AWE/ebuke chukwunom	3,700.00		568.89
05-Mar-2026	05-Mar-2026	TRANSACTION CHARGE-App: To Wema/ALAT A	10.75		558.14
07-Mar-2026	07-Mar-2026	App: To Opay Digital Services Limited	200.00		358.14
07-Mar-2026	07-Mar-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		347.39
23-Mar-2026	23-Mar-2026	R-1447261003/FGN IPPIS:BEINGFEBRUARY20		268,279.30	268,626.69
23-Mar-2026	23-Mar-2026	|SMB1173698553|ACCRUEDINTEREST-FASTCAS	213.36		268,413.33
23-Mar-2026	23-Mar-2026	|SMB1173699046|SERVICECHG-FASTCASH|10	5,400.00		263,013.33
23-Mar-2026	23-Mar-2026	|SMB1173699065|RPMT-FASTCASH|10361790	13,335.70		249,677.63
23-Mar-2026	23-Mar-2026	5277/5277/2ISM6O1F/T SKYLINE SPECIALIS	4,600.00		245,077.63
23-Mar-2026	23-Mar-2026	Appfor the week To Opay Digital Servic	25,000.00		220,077.63
23-Mar-2026	23-Mar-2026	TRANSACTION CHARGE-Appfor the week To	26.88		220,050.75
23-Mar-2026	23-Mar-2026	App To Kuda Microfinance bank EBUKE EM	25,000.00		195,050.75
23-Mar-2026	23-Mar-2026	TRANSACTION CHARGE-App To Kuda Microfi	26.88		195,023.87
23-Mar-2026	23-Mar-2026	App: To Palmpay singa.ng Ebuke Emmanu	11,704.00		183,319.87
23-Mar-2026	23-Mar-2026	TRANSACTION CHARGE-App: To Palmpay sin	26.88		183,292.99
23-Mar-2026	23-Mar-2026	TRANSACTION CHARGE-App: To Palmpay Sky	26.88		183,266.11
23-Mar-2026	23-Mar-2026	App: To Palmpay SkyLend/ Ebuke Emmanu	6,000.00		177,266.11
23-Mar-2026	23-Mar-2026	App To Palmpay ZADOK EMURIGBUNU ONAKPO	35,000.00		142,266.11
23-Mar-2026	23-Mar-2026	TRANSACTION CHARGE-App To Palmpay ZADO	26.88		142,239.23
23-Mar-2026	23-Mar-2026	App: To Opay Digital Services Limited	10,000.00		132,239.23
23-Mar-2026	23-Mar-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		132,212.35
24-Mar-2026	24-Mar-2026	QR/Q23623882739 Trf To ADUNNI GENERAL	8,300.00		123,912.35
24-Mar-2026	24-Mar-2026	PURPLE|SMB1173779612|FASTCASH|1062152		400,000.00	523,912.35
24-Mar-2026	24-Mar-2026	|SMB1173781275|SERVICECHG-FASTCASH|10	3,799.72		520,112.63
24-Mar-2026	24-Mar-2026	|SMB1173781277|RPMT-FASTCASH|10361790	14,935.98		505,176.65
24-Mar-2026	24-Mar-2026	|SMB1173781279|RPMT-FASTCASH|10361790	16,728.32		488,448.33
24-Mar-2026	24-Mar-2026	App To Opay Digital Services Limited E	25,000.00		463,448.33
24-Mar-2026	24-Mar-2026	TRANSACTION CHARGE-App To Opay Digital	26.88		463,421.45
24-Mar-2026	24-Mar-2026	TRANSACTION CHARGE-App To WemaALAT AWE	53.75		463,367.70
24-Mar-2026	24-Mar-2026	App To WemaALAT AWEebuke chukwunomnazu	100,000.00		363,367.70
24-Mar-2026	24-Mar-2026	App To RENMONEY MICROFINANCE BANK EBUK	28,500.00		334,867.70
24-Mar-2026	24-Mar-2026	TRANSACTION CHARGE-App To RENMONEY MIC	26.88		334,840.82
24-Mar-2026	24-Mar-2026	TRANSACTION CHARGE-App To Sterling Ban	26.88		334,813.94
24-Mar-2026	24-Mar-2026	App To Sterling Bank FlutterwaveEBUKE	20,300.00		314,513.94
24-Mar-2026	24-Mar-2026	App To Opay Digital Services Limited E	24,000.00		290,513.94

24-Mar-2026	24-Mar-2026	TRANSACTION CHARGE-App To Opay Digital	26.88		290,487.06
24-Mar-2026	24-Mar-2026	BMI088151439/POS PURCHASE @ 2FBMI088-1	69,500.00		220,987.06
24-Mar-2026	24-Mar-2026	BMI088151853/POS PURCHASE @ 2FBMI088-1	10,000.00		210,987.06
24-Mar-2026	24-Mar-2026	603241761916/POS PURCHASE @ 2057RIV0-2	5,100.00		205,887.06
24-Mar-2026	24-Mar-2026	STAMP DUTY CHARGE 24-03-2026	400.00		205,487.06
26-Mar-2026	26-Mar-2026	App: To Opay Digital Services Limited	10,000.00		195,487.06
26-Mar-2026	26-Mar-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		195,460.18
26-Mar-2026	26-Mar-2026	STAMP DUTY CHARGE 26-03-2026	50.00		195,410.18
26-Mar-2026	26-Mar-2026	App: To Opay Digital Services Limited	10,000.00		185,410.18
26-Mar-2026	26-Mar-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		185,383.30
27-Mar-2026	27-Mar-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		185,356.42
27-Mar-2026	27-Mar-2026	App: To Opay Digital Services Limited	15,000.00		170,356.42
27-Mar-2026	27-Mar-2026	App: To Opay Digital Services Limited	19,000.00		151,356.42
27-Mar-2026	27-Mar-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		151,329.54
28-Mar-2026	28-Mar-2026	STAMP DUTY CHARGE 27-03-2026	150.00		151,179.54
28-Mar-2026	28-Mar-2026	121/121/2ISMCL8I/T GREEN LINE TRADIN 0	4,000.00		147,179.54
28-Mar-2026	28-Mar-2026	260328616985/POS PURCHASE @ 2TPTD5JR-6	1,350.00		145,829.54
28-Mar-2026	28-Mar-2026	260328501700/POS PURCHASE @ 2TPTD5JR-5	900.00		144,929.54
28-Mar-2026	28-Mar-2026	App: To Opay Digital Services Limited	14,000.00		130,929.54
28-Mar-2026	28-Mar-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		130,902.66
29-Mar-2026	29-Mar-2026	Appcake To Opay Digital Services Limit	23,000.00		107,902.66
29-Mar-2026	29-Mar-2026	TRANSACTION CHARGE-Appcake To Opay Dig	26.88		107,875.78
29-Mar-2026	29-Mar-2026	QR/Q23630365113 Trf To TREASURE ONYIN	10,200.00		97,675.78
29-Mar-2026	29-Mar-2026	NIP FRM Payout-Transfer PaymentAT5MFDS		39,965.00	137,640.78
29-Mar-2026	29-Mar-2026	STAMP DUTY CHARGE 29-03-2026	150.00		137,490.78
29-Mar-2026	29-Mar-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		137,463.90
29-Mar-2026	29-Mar-2026	App: To Opay Digital Services Limited	16,000.00		121,463.90
30-Mar-2026	30-Mar-2026	260330886503/POS PURCHASE @ 2TPTD5JR-8	13,250.00		108,213.90
30-Mar-2026	30-Mar-2026	SMS ALERT CHARGE OUTSTANDING	240.00		107,973.90
30-Mar-2026	30-Mar-2026	STAMP DUTY CHARGE 30-03-2026	100.00		107,873.90
31-Mar-2026	31-Mar-2026	260331577588/POS PURCHASE @ 2TPTD5JR-5	1,350.00		106,523.90
31-Mar-2026	31-Mar-2026	260331619597/POS PURCHASE @ 2TPTD5JR-6	1,350.00		105,173.90
31-Mar-2026	31-Mar-2026	RVSL:T577588 2TPTD5JR 2026-03-31 26033		1,350.00	106,523.90
31-Mar-2026	31-Mar-2026	AppWidow s mite To Kuda Microfinance b	10,000.00		96,523.90
31-Mar-2026	31-Mar-2026	TRANSACTION CHARGE-AppWidow s mite To	26.88		96,497.02
01-Apr-2026	01-Apr-2026	WPUR @3IPG0001/14438418635	1,600.00		94,897.02
01-Apr-2026	01-Apr-2026	App To Zenith Bank DELSU MEDICAL STUDE	21,000.00		73,897.02
01-Apr-2026	01-Apr-2026	TRANSACTION CHARGE-App To Zenith Bank	26.88		73,870.14
02-Apr-2026	02-Apr-2026	TRANSACTION CHARGE-App:food To Opay Di	10.75		73,859.39
02-Apr-2026	02-Apr-2026	App:food To Opay Digital Services Lim	3,550.00		70,309.39
02-Apr-2026	02-Apr-2026	TRANSACTION CHARGE-QR/Q23636345879 Trf	10.75		70,298.64
02-Apr-2026	02-Apr-2026	QR/Q23636345879 Trf To POS Transfer -	1,050.00		69,248.64
02-Apr-2026	02-Apr-2026	TRANSACTION CHARGE-QR/Q23636738245 Trf	10.75		69,237.89
02-Apr-2026	02-Apr-2026	QR/Q23636738245 Trf To SKYLINE SPECIA	1,950.00		67,287.89
02-Apr-2026	02-Apr-2026	App:10,000.00 To Opay Digital Service	10,000.00		57,287.89
02-Apr-2026	02-Apr-2026	TRANSACTION CHARGE-App:10,000.00 To Op	26.88		57,261.01
03-Apr-2026	03-Apr-2026	Q2 QUARTERLY CARD MAINT FEE 2026	53.75		57,207.26

03-Apr-2026	03-Apr-2026	QR/Q23637276353 Trf To GREEN LINE TRA	1,900.00		55,307.26
03-Apr-2026	03-Apr-2026	TRANSACTION CHARGE-QR/Q23637276353 Trf	10.75		55,296.51
03-Apr-2026	03-Apr-2026	QR/Q23637818711 Trf To ADUNNI GENERAL	3,700.00		51,596.51
03-Apr-2026	03-Apr-2026	TRANSACTION CHARGE-QR/Q23637818711 Trf	10.75		51,585.76
05-Apr-2026	05-Apr-2026	TRANSACTION CHARGE-App: To MONIEPOINT	10.75		51,575.01
05-Apr-2026	05-Apr-2026	App: To MONIEPOINT MICROFINANCE BANK	1,950.00		49,625.01
05-Apr-2026	05-Apr-2026	TRANSACTION CHARGE-App: To Access Bank	10.75		49,614.26
05-Apr-2026	05-Apr-2026	App: To Access Bank TREASURE ONYINYE	5,000.00		44,614.26
05-Apr-2026	05-Apr-2026	App To MONIEPOINT MICROFINANCE BANK S	1,550.00		43,064.26
05-Apr-2026	05-Apr-2026	TRANSACTION CHARGE-App To MONIEPOINT M	10.75		43,053.51
06-Apr-2026	06-Apr-2026	BMFP50131928/POS PURCHASE @ 2FBMFP50-1	7,100.00		35,953.51
08-Apr-2026	08-Apr-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		35,942.76
08-Apr-2026	08-Apr-2026	App: To Opay Digital Services Limited	3,950.00		31,992.76
08-Apr-2026	08-Apr-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		31,982.01
08-Apr-2026	08-Apr-2026	App: To Opay Digital Services Limited	1,550.00		30,432.01
09-Apr-2026	09-Apr-2026	536/536/2ISTZ5HC/T ADUNNI GENERAL ME 0	5,030.00		25,402.01
09-Apr-2026	09-Apr-2026	App: To MONIEPOINT MICROFINANCE BANK	12,600.00		12,802.01
09-Apr-2026	09-Apr-2026	TRANSACTION CHARGE-App: To MONIEPOINT	26.88		12,775.13
09-Apr-2026	09-Apr-2026	STAMP DUTY CHARGE 09-04-2026	50.00		12,725.13
10-Apr-2026	10-Apr-2026	Q1 QUARTERLY CARD MAINT FEE 2026	53.75		12,671.38
11-Apr-2026	11-Apr-2026	NIP FRM CHUKWUNOMNAZU KELVIN-IBUTOAllo		100,000.00	112,671.38
11-Apr-2026	11-Apr-2026	App To Palmpay FORTUNE CHUKWUTEM OZONU	100,000.00		12,671.38
11-Apr-2026	11-Apr-2026	TRANSACTION CHARGE-App To Palmpay FORT	53.75		12,617.63
11-Apr-2026	11-Apr-2026	STAMP DUTY CHARGE 11-04-2026	50.00		12,567.63
12-Apr-2026	12-Apr-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		12,540.75
12-Apr-2026	12-Apr-2026	App: To Opay Digital Services Limited	7,000.00		5,540.75
13-Apr-2026	13-Apr-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		5,530.00
13-Apr-2026	13-Apr-2026	App To Opay Digital Services Limited O	3,600.00		1,930.00
14-Apr-2026	14-Apr-2026	App: To Sterling Bank EBUKE CHUKWUNO	1,400.00		530.00
14-Apr-2026	14-Apr-2026	TRANSACTION CHARGE-App: To Sterling Ba	10.75		519.25
16-Apr-2026	16-Apr-2026	NIP FRM DLocal-Ref F119815192830 Trans		100.00	619.25
16-Apr-2026	16-Apr-2026	R-1456115515/FGN IPPIS:MDCNBEINGMARCH2		306,486.42	307,105.67
16-Apr-2026	16-Apr-2026	QR/Q23653398527/Airtime/MTN/2348161648	5,000.00		302,105.67
16-Apr-2026	16-Apr-2026	Rev - QR/Q23653398527/Airtime/MTN/2348		5,000.00	307,105.67
16-Apr-2026	16-Apr-2026	QRQ23653805311 Trf To EBUKE EMMANUEL C	90,000.00		217,105.67
17-Apr-2026	17-Apr-2026	STAMP DUTY CHARGE 16-04-2026	50.00		217,055.67
17-Apr-2026	17-Apr-2026	TRANSACTION CHARGE-Apphold To WemaALAT	53.75		217,001.92
17-Apr-2026	17-Apr-2026	Apphold To WemaALAT EBUKE CHUKWUNOMNAZ	216,500.00		501.92
18-Apr-2026	18-Apr-2026	NIP FRM EBUKE CHUKWUNOMNAZU-ALAT NIP T		9,000.00	9,501.92
18-Apr-2026	18-Apr-2026	15680/177652533694/2ISAITTU/OTRESGLOBA	8,000.00		1,501.92
18-Apr-2026	18-Apr-2026	STAMP DUTY CHARGE 17-04-2026:18-04-20	50.00		1,451.92
20-Apr-2026	20-Apr-2026	NIP FRM TREASURE ONYINYE CHUKWUNOMNAZU		5,000.00	6,451.92
20-Apr-2026	20-Apr-2026	App: To Opay Digital Services Limited	5,900.00		551.92

20-Apr-2026	20-Apr-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		525.04
21-Apr-2026	21-Apr-2026	NIP FRM AWE MICROFINANCE BANK LIMITED-		2,565.00	3,090.04
21-Apr-2026	21-Apr-2026	COP FRM chukwuamaka paul chukwunomnazu		1,600.00	4,690.04
21-Apr-2026	21-Apr-2026	WPUR @3IPG0001/14843865759	51.00		4,639.04
21-Apr-2026	21-Apr-2026	NIP FRM EBUKE CHUKWUNOMNAZU-ALAT NIP T		150.00	4,789.04
21-Apr-2026	21-Apr-2026	WPUR @3IPG0001/14843901727	4,160.00		629.04
22-Apr-2026	22-Apr-2026	COP FRM EBUKE EMMANUEL CHUKWUNOMNAZU		900.00	1,529.04
22-Apr-2026	22-Apr-2026	MBS/20260422090712279035 2/5884312015	430.00		1,099.04
23-Apr-2026	23-Apr-2026	NIP FRM DELTA STATE SCHOLARSHIP BOARD-		19,500.00	20,599.04
23-Apr-2026	23-Apr-2026	|SMB1180787037|SERVICECHG-FASTCASH| 10	20,039.04		560.00
18-May-2026	18-May-2026	R-1467070396/FGN IPPIS:BEINGAPRIL2026H		306,486.42	307,046.42
18-May-2026	18-May-2026	|SMB1190332580|ACCRUEDINTEREST-FASTCAS	8,214.25		298,832.17
18-May-2026	18-May-2026	|SMB1190331954|SERVICECHG-FASTCASH| 10	11,960.96		286,871.21
18-May-2026	18-May-2026	|SMB1190332631|RPMT-FASTCASH| 10621528	123,213.41		163,657.80
18-May-2026	18-May-2026	PURPLE|SMB1190333412|FASTCASH| 1095713		196,000.00	359,657.80
18-May-2026	18-May-2026	QR/Q23693905208 Trf To ADUNNI GENERAL	16,770.00		342,887.80
18-May-2026	18-May-2026	TRANSACTION CHARGE-QR/Q23693905208 Trf	26.88		342,860.92
18-May-2026	18-May-2026	QRQ23693908622 Trf To EBUKE EMMANUEL C	80,000.00		262,860.92
18-May-2026	18-May-2026	QRQ23693910929 Trf To EBUKE EMMANUEL C	50,000.00		212,860.92
18-May-2026	18-May-2026	QRQ23693917768 Trf To EBUKE EMMANUEL C	90,000.00		122,860.92
18-May-2026	18-May-2026	QRQ23693918974 Trf To EBUKE EMMANUEL C	22,000.00		100,860.92
18-May-2026	18-May-2026	QRQ23693922695 Trf To EBUKE CHUKWUNOMN	100,000.00		860.92
18-May-2026	18-May-2026	STAMP DUTY CHARGE 18-05-2026	250.00		610.92
24-May-2026	24-May-2026	|SMB1191979933|SERVICECHG-FASTCASH| 10	32.92		578.00
09-Jun-2026	09-Jun-2026	COP FRM EBUKE EMMANUEL CHUKWUNOMNAZU		100.00	678.00
09-Jun-2026	09-Jun-2026	|SMB1197724263|ACCRUEDINTEREST-FASTCAS	58.00		620.00
24-Jun-2026	24-Jun-2026	R-1477513383/FGN IPPIS:MDCNBEINGMAY202		306,486.42	307,106.42
24-Jun-2026	24-Jun-2026	App To Opay Digital Services Limited E	300,000.00		7,106.42
24-Jun-2026	24-Jun-2026	TRANSACTION CHARGE-App To Opay Digital	53.75		7,052.67
24-Jun-2026	24-Jun-2026	App To Opay Digital Services Limited E	6,000.00		1,052.67
24-Jun-2026	24-Jun-2026	TRANSACTION CHARGE-App To Opay Digital	26.88		1,025.79
24-Jun-2026	24-Jun-2026	|SMB1202541568|ACCRUEDINTEREST-FASTCAS	399.79		626.00
01-Jul-2026	01-Jul-2026	FCMB 34496DIV19=FCMB GROUP		1,260.00	1,886.00
01-Jul-2026	01-Jul-2026	|SMB1204684845|ACCRUEDINTEREST-FASTCAS	1,192.00		694.00
03-Jul-2026	03-Jul-2026	STAMP DUTY CHARGE 24-06-2026:25-06-20	50.00		644.00
15-Jul-2026	15-Jul-2026	NIP FRM Paystack-Easecash payEasekash		2,000.00	2,644.00
16-Jul-2026	16-Jul-2026	R-1486252682/FGN IPPIS:MDCNBEINGJUNE20		306,486.42	309,130.42
16-Jul-2026	16-Jul-2026	|SMB1209329682|ACCRUEDINTEREST-FASTCAS	17,512.11		291,618.31

16-Jul-2026	16-Jul-2026	|SMB1209330489|SERVICECHG-FASTCASH| 10	22,110.01		269,508.30
16-Jul-2026	16-Jul-2026	|SMB1209329694|RPMT-FASTCASH| 10621528	133,070.48		136,437.82
16-Jul-2026	16-Jul-2026	|SMB1209331324|ACCRUEDINTEREST-FASTCAS	9,197.76		127,240.06
16-Jul-2026	16-Jul-2026	|SMB1209329700|SERVICECHG-FASTCASH| 10	11,497.30		115,742.76
16-Jul-2026	16-Jul-2026	|SMB1209329704|RPMT-FASTCASH| 10621528	36,736.44		79,006.32
16-Jul-2026	16-Jul-2026	NIP FRM JENNIFER ADAEZE EKWUEME-MOBUTO		80,000.00	159,006.32
16-Jul-2026	16-Jul-2026	|SMB1209337789|RPMT-FASTCASH| 10621528	80,000.00		79,006.32
16-Jul-2026	16-Jul-2026	COP FRM EGUN FLOURISH EBUBECHUKWU		107,000.00	186,006.32
16-Jul-2026	16-Jul-2026	|SMB1209338967|RPMT-FASTCASH| 10621528	26,979.67		159,026.65
16-Jul-2026	16-Jul-2026	|SMB1209341007|ACCRUEDINTEREST-FASTCAS	4,669.00		154,357.65
16-Jul-2026	16-Jul-2026	|SMB1209339793|SERVICECHG-FASTCASH| 10	15,680.00		138,677.65
16-Jul-2026	16-Jul-2026	|SMB1209341015|RPMT-FASTCASH| 10957133	59,671.33		79,006.32
16-Jul-2026	16-Jul-2026	Transfer from flourish ebubechukwu egu		1,000.00	80,006.32
16-Jul-2026	16-Jul-2026	|SMB1209343282|RPMT-FASTCASH| 10957133	703.24		79,303.08
16-Jul-2026	16-Jul-2026	PURPLE|SMB1209341996|FASTCASH| 1131481		279,000.00	358,303.08
16-Jul-2026	16-Jul-2026	App To Opay Digital Services Limited E	279,100.00		79,203.08
16-Jul-2026	16-Jul-2026	TRANSACTION CHARGE-App To Opay Digital	53.75		79,149.33
16-Jul-2026	16-Jul-2026	STAMP DUTY CHARGE 16-07-2026	50.00		79,099.33
16-Jul-2026	16-Jul-2026	|SMB1209455778|SERVICECHG-FASTCASH| 10	10,850.03		68,249.30
16-Jul-2026	16-Jul-2026	|SMB1209455782|RPMT-FASTCASH| 10957133	65,204.54		3,044.76
17-Jul-2026	17-Jul-2026	AUTHENTICATION CODE CHARGE Outstanding	12.00		3,032.76
17-Jul-2026	17-Jul-2026	SMS ALERT CHARGE OUTSTANDING	378.00		2,654.76
17-Jul-2026	17-Jul-2026	RECRY Q3 QUARTERLY CARD MAINT FEE 2026	53.75		2,601.01
17-Jul-2026	17-Jul-2026	COP FRM EGUN FLOURISH EBUBECHUKWU		70,000.00	72,601.01
17-Jul-2026	17-Jul-2026	|SMB1209644940|RPMT-FASTCASH| 10957133	70,420.89		2,180.12
17-Jul-2026	17-Jul-2026	App: To Opay Digital Services Limited	1,500.00		680.12
17-Jul-2026	17-Jul-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		669.37
22-Jul-2026	22-Jul-2026	NIP FRM Paystack-Easecash payEasekash		2,000.00	2,669.37
22-Jul-2026	22-Jul-2026	Apphentakdh To Opay Digital Services L	2,200.00		469.37
22-Jul-2026	22-Jul-2026	TRANSACTION CHARGE-Apphentakdh To Opay	10.75		458.62
31-Jul-2026	31-Jul-2026	Withholding Tax for -5884312015	.89		457.73
31-Jul-2026	31-Jul-2026	Interest Paid ON balance01-06-2026 to		8.86	466.59
01-Aug-2026	01-Aug-2026	NIP FRM Paystack-Easecash payEasekash		2,000.00	2,466.59
01-Aug-2026	01-Aug-2026	App: To Opay Digital Services Limited	2,100.00		366.59
01-Aug-2026	01-Aug-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		355.84
03-Aug-2026	03-Aug-2026	COP FRM EBUKE EMMANUEL CHUKWUNOMNAZU		100,000.00	100,355.84
03-Aug-2026	03-Aug-2026	App: To MONIEPOINT MICROFINANCE BANK	3,200.00		97,155.84
03-Aug-2026	03-Aug-2026	TRANSACTION CHARGE-App: To MONIEPOINT	10.75		97,145.09
03-Aug-2026	03-Aug-2026	App: To Opay Digital Services Limited	15,000.00		82,145.09
03-Aug-2026	03-Aug-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		82,118.21

03-Aug-2026	03-Aug-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		82,091.33
03-Aug-2026	03-Aug-2026	App: To Opay Digital Services Limited	20,000.00		62,091.33
04-Aug-2026	04-Aug-2026	App To Zenith Bank EBUKE EMMANUEL CHUK	8,000.00		54,091.33
04-Aug-2026	04-Aug-2026	TRANSACTION CHARGE-App To Zenith Bank	26.88		54,064.45
04-Aug-2026	04-Aug-2026	SMS ALERT CHARGE OUTSTANDING	66.00		53,998.45
04-Aug-2026	04-Aug-2026	App: To Palmpay COMFORT BOSE AJIFOLAW	1,350.00		52,648.45
04-Aug-2026	04-Aug-2026	TRANSACTION CHARGE-App: To Palmpay COM	10.75		52,637.70
04-Aug-2026	04-Aug-2026	R-1496404100/FGN IPPIS:MDCNBeingPaymen		39,203.84	91,841.54
04-Aug-2026	04-Aug-2026	R-1496404101/FGN IPPIS:MDCNBeingPaymen		39,203.84	131,045.38
04-Aug-2026	04-Aug-2026	R-1496404102/FGN IPPIS:MDCNBeingPaymen		39,203.84	170,249.22
04-Aug-2026	04-Aug-2026	R-1496404103/FGN IPPIS:MDCNBeingPaymen		39,203.84	209,453.06
04-Aug-2026	04-Aug-2026	TRANSACTION CHARGE-App To Palmpay FORT	53.75		209,399.31
04-Aug-2026	04-Aug-2026	App To Palmpay FORTUNE CHUKWUTEM OZONU	100,000.00		109,399.31
04-Aug-2026	04-Aug-2026	R-1496211271/FGN IPPIS:MDCNBEINGJULY20		306,486.42	415,885.73
04-Aug-2026	04-Aug-2026	TRANSACTION CHARGE-App To Opay Digital	53.75		415,831.98
04-Aug-2026	04-Aug-2026	App To Opay Digital Services Limited E	65,000.00		350,831.98
04-Aug-2026	04-Aug-2026	TRANSACTION CHARGE-QR/Q23795181135 Trf	26.88		350,805.10
04-Aug-2026	04-Aug-2026	QR/Q23795181135 Trf To EBUKE EMM	50,000.00		300,805.10
04-Aug-2026	04-Aug-2026	STAMP DUTY CHARGE 04-08-2026	100.00		300,705.10
05-Aug-2026	05-Aug-2026	App To Kuda Microfinance bank EBUKE EM	300,200.00		505.10
05-Aug-2026	05-Aug-2026	TRANSACTION CHARGE-App To Kuda Microfi	53.75		451.35
05-Aug-2026	05-Aug-2026	STAMP DUTY CHARGE 05-08-2026	50.00		401.35
16-Aug-2026	16-Aug-2026	|SMB1218604153|SERVICECHG-FASTCASH| 11	39.35		362.00
17-Aug-2026	17-Aug-2026	001741900000236 Disbursement Credit		1,000,000.00	1,000,362.00
17-Aug-2026	17-Aug-2026	001741900000236 VAT On Loan Fees	750.00		999,612.00
17-Aug-2026	17-Aug-2026	001741900000236 Mgt Fees	10,000.00		989,612.00
17-Aug-2026	17-Aug-2026	001741900000236 Insurance Fee Charge	9,000.00		980,612.00
17-Aug-2026	17-Aug-2026	|SMB1219056159|ACCRUEDINTEREST-FASTCAS	229.18		980,382.82
17-Aug-2026	17-Aug-2026	|SMB1219056168|SERVICECHG-FASTCASH| 11	22,280.65		958,102.17
17-Aug-2026	17-Aug-2026	|SMB1219055720|RPMT-FASTCASH| 11314810	85,941.35		872,160.82
17-Aug-2026	17-Aug-2026	PURPLE|SMB1219055940|FASTCASH| 1152507		291,000.00	1,163,160.82
17-Aug-2026	17-Aug-2026	TRANSACTION CHARGE-App To Opay Digital	53.75		1,163,107.07
17-Aug-2026	17-Aug-2026	App To Opay Digital Services Limited E	150,000.00		1,013,107.07
17-Aug-2026	17-Aug-2026	TRANSACTION CHARGE-App To Opay Digital	53.75		1,013,053.32
17-Aug-2026	17-Aug-2026	App To Opay Digital Services Limited E	400,000.00		613,053.32
17-Aug-2026	17-Aug-2026	TRANSACTION CHARGE-App To Opay Digital	53.75		612,999.57
17-Aug-2026	17-Aug-2026	App To Opay Digital Services Limited T	350,000.00		262,999.57
17-Aug-2026	17-Aug-2026	STAMP DUTY CHARGE 17-08-2026	150.00		262,849.57
18-Aug-2026	18-Aug-2026	Appclearance To Opay Digital Services	160,000.00		102,849.57
18-Aug-2026	18-Aug-2026	TRANSACTION CHARGE-Appclearance To Opa	53.75		102,795.82
18-Aug-2026	18-Aug-2026	NIP FRM EBUKE EMMANUEL CHUKWUNOMNAZU-T		1,500.00	104,295.82
18-Aug-2026	18-Aug-2026	STAMP DUTY CHARGE 18-08-2026	50.00		104,245.82
19-Aug-2026	19-Aug-2026	WPUR @3IPG0001/19806524393	51.00		104,194.82

21-Aug-2026	21-Aug-2026	QRQ23814442069 Trf To EBUKE EMM	100,000.00		4,194.82
21-Aug-2026	21-Aug-2026	WPUR @3IPG0001/19921587865	1,600.00		2,594.82
22-Aug-2026	22-Aug-2026	STAMP DUTY CHARGE 21-08-2026	50.00		2,544.82
22-Aug-2026	22-Aug-2026	WPUR @3IPG0001/20071141369	1,700.00		844.82
28-Aug-2026	28-Aug-2026	SMS ALERT CHARGES FROM 26TH JUL TO 25T	150.00		694.82
28-Aug-2026	28-Aug-2026	NIP FRM Paystack-Easecash payEasekash		3,900.00	4,594.82
28-Aug-2026	28-Aug-2026	App To Opay Digital Services Limited E	4,200.00		394.82
28-Aug-2026	28-Aug-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		384.07
02-Sep-2026	02-Sep-2026	RTPAY0024/Verve X Google c/7097877/ LA		255.00	639.07
03-Sep-2026	03-Sep-2026	AUTHENTICATION CODE CHARGE Outstanding	78.00		561.07
04-Sep-2026	04-Sep-2026	001741900000236 Interest Repayment	283.07		278.00
10-Sep-2026	10-Sep-2026	R-1511510966/FGN IPPIS:MDCNBEINGAUGUST		306,486.42	306,764.42
10-Sep-2026	10-Sep-2026	App To MONIEPOINT MICROFINANCE BANK pa	3,420.00		303,344.42
10-Sep-2026	10-Sep-2026	TRANSACTION CHARGE-App To MONIEPOINT M	10.75		303,333.67
10-Sep-2026	10-Sep-2026	TRANSACTION CHARGE-App: To Fidelity Ba	10.75		303,322.92
10-Sep-2026	10-Sep-2026	App: To Fidelity Bank MNFY - Ease cas	4,829.00		298,493.92
10-Sep-2026	10-Sep-2026	App To MONIEPOINT MICROFINANCE BANK pa	15,600.00		282,893.92
10-Sep-2026	10-Sep-2026	TRANSACTION CHARGE-App To MONIEPOINT M	26.88		282,867.04
10-Sep-2026	10-Sep-2026	App To Opay Digital Services Limited E	50,000.00		232,867.04
10-Sep-2026	10-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	26.88		232,840.16
10-Sep-2026	10-Sep-2026	001741900000236 Interest Repayment	26,347.07		206,493.09
10-Sep-2026	10-Sep-2026	001741900000236 Principal Repayment	83,036.05		123,457.04
10-Sep-2026	10-Sep-2026	STAMP DUTY CHARGE 10-09-2026	100.00		123,357.04
11-Sep-2026	11-Sep-2026	App To Kuda Microfinance bank EBUKE EM	60,000.00		63,357.04
11-Sep-2026	11-Sep-2026	TRANSACTION CHARGE-App To Kuda Microfi	53.75		63,303.29
11-Sep-2026	11-Sep-2026	NIP FRM Paystack-Easecash payEasekash		50,000.00	113,303.29
11-Sep-2026	11-Sep-2026	App To Kuda Microfinance bank EBUKE EM	112,500.00		803.29
11-Sep-2026	11-Sep-2026	TRANSACTION CHARGE-App To Kuda Microfi	53.75		749.54
11-Sep-2026	11-Sep-2026	STAMP DUTY CHARGE 11-09-2026	100.00		649.54
12-Sep-2026	12-Sep-2026	NIP FRM AWE MICROFINANCE BANK LIMITED-		19,965.00	20,614.54
13-Sep-2026	13-Sep-2026	App To MONIEPOINT MICROFINANCE BANK PO	15,000.00		5,614.54
13-Sep-2026	13-Sep-2026	TRANSACTION CHARGE-App To MONIEPOINT M	26.88		5,587.66
13-Sep-2026	13-Sep-2026	App: To Opay Digital Services Limited	5,000.00		587.66
13-Sep-2026	13-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		576.91
13-Sep-2026	13-Sep-2026	STAMP DUTY CHARGE 13-09-2026	50.00		526.91
14-Sep-2026	14-Sep-2026	|SMB1227523692|SERVICECHG-FASTCASH| 11	242.91		284.00
22-Sep-2026	22-Sep-2026	COP FRM EBUKE EMMANUEL CHUKWUNOMNAZU		200.00	484.00
22-Sep-2026	22-Sep-2026	|SMB1230117734|ACCRUEDINTEREST-FASTCAS	134.00		350.00
22-Sep-2026	22-Sep-2026	22Sep2026 NIP FRM Paystack		18,500.00	18,850.00
22-Sep-2026	22-Sep-2026	App: To Opay Digital Services Limited	18,000.00		850.00
22-Sep-2026	22-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		823.12
22-Sep-2026	22-Sep-2026	|SMB1230181109|ACCRUEDINTEREST-FASTCAS	473.12		350.00
04-Oct-2026	04-Oct-2026	NIP FRM Paystack-Easecash payEasekash		112,000.00	112,350.00
04-Oct-2026	04-Oct-2026	|SMB1233764271|ACCRUEDINTEREST-FASTCAS	2,218.06		110,131.94
04-Oct-2026	04-Oct-2026	001741900000236 Principal Repayment	68,402.81		41,729.13

04-Oct-2026	04-Oct-2026	001741900000236 Interest Repayment	41,263.38		465.75
05-Oct-2026	05-Oct-2026	STAMP DUTY CHARGE 22-09-2026:23-09-20	50.00		415.75
06-Oct-2026	06-Oct-2026	R-1522806326/FGN IPPIS:MDCNBEINGSEPTEM		306,486.42	306,902.17
06-Oct-2026	06-Oct-2026	|SMB1234433181|ACCRUEDINTEREST-FASTCAS	2,372.53		304,529.64
06-Oct-2026	06-Oct-2026	|SMB1234433183|ACCRUEDINTEREST-FASTCAS	4,541.57		299,988.07
06-Oct-2026	06-Oct-2026	|SMB1234432851|SERVICECHG-FASTCASH|11	15,201.78		284,786.29
06-Oct-2026	06-Oct-2026	|SMB1234434152|SERVICECHG-FASTCASH|11	23,280.00		261,506.29
06-Oct-2026	06-Oct-2026	|SMB1234434156|RPMT-FASTCASH|11314810	92,816.66		168,689.63
06-Oct-2026	06-Oct-2026	|SMB1234433201|RPMT-FASTCASH|11525079	89,637.75		79,051.88
06-Oct-2026	06-Oct-2026	WPUR @3IPG0001/24170045581	1,700.00		77,351.88
07-Oct-2026	07-Oct-2026	SMS ALERT CHARGE OUTSTANDING	96.00		77,255.88
07-Oct-2026	07-Oct-2026	RECRY Q4 QUARTERLY CARD MAINT FEE 2026	53.75		77,202.13
07-Oct-2026	07-Oct-2026	TRANSACTION CHARGE-App: To MONIEPOINT	26.88		77,175.25
07-Oct-2026	07-Oct-2026	App: To MONIEPOINT MICROFINANCE BANK	24,000.00		53,175.25
07-Oct-2026	07-Oct-2026	QRQ23874658012 Trf To Monnify Checkout	10,080.00		43,095.25
07-Oct-2026	07-Oct-2026	App: To MONIEPOINT MICROFINANCE BANK	14,150.00		28,945.25
07-Oct-2026	07-Oct-2026	TRANSACTION CHARGE-App: To MONIEPOINT	26.88		28,918.37
07-Oct-2026	07-Oct-2026	STAMP DUTY CHARGE 07-10-2026	150.00		28,768.37
08-Oct-2026	08-Oct-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		28,741.49
08-Oct-2026	08-Oct-2026	App: To Opay Digital Services Limited	8,000.00		20,741.49
08-Oct-2026	08-Oct-2026	TRANSACTION CHARGE-App To Opay Digital	26.88		20,714.61
08-Oct-2026	08-Oct-2026	App To Opay Digital Services Limited E	10,000.00		10,714.61
08-Oct-2026	08-Oct-2026	STAMP DUTY CHARGE 08-10-2026	50.00		10,664.61
09-Oct-2026	09-Oct-2026	App To FLUTTERWAVE MFB SELAR TECHNOLOG	3,000.00		7,664.61
09-Oct-2026	09-Oct-2026	TRANSACTION CHARGE-App To FLUTTERWAVE	10.75		7,653.86
09-Oct-2026	09-Oct-2026	QRQ23877107247 Trf To Avancee	3,100.00		4,553.86
09-Oct-2026	09-Oct-2026	TRANSACTION CHARGE-QRQ23877107247 Trf	10.75		4,543.11
09-Oct-2026	09-Oct-2026	App To Opay Digital Services Limited E	4,000.00		543.11
09-Oct-2026	09-Oct-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		532.36
10-Oct-2026	10-Oct-2026	NIP FRM ESTHER-Savings		110,000.00	110,532.36
10-Oct-2026	10-Oct-2026	|SMB1235671379|SERVICECHG-FASTCASH|11	8,019.36		102,513.00
10-Oct-2026	10-Oct-2026	|SMB1235672014|RPMT-FASTCASH|11314810	100,241.99		2,271.01
10-Oct-2026	10-Oct-2026	COP FRM flourish ebubechukwu egun		120,000.00	122,271.01
10-Oct-2026	10-Oct-2026	|SMB1235674376|SERVICECHG-FASTCASH|11	16,108.98		106,162.03
10-Oct-2026	10-Oct-2026	|SMB1235674379|RPMT-FASTCASH|11525079	96,808.77		9,353.26
10-Oct-2026	10-Oct-2026	COP FRM EBUKE EMMANUEL CHUKWUNOMNAZU		1,000.00	10,353.26
10-Oct-2026	10-Oct-2026	App To Opay Digital Services Limited K	5,000.00		5,353.26
10-Oct-2026	10-Oct-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		5,342.51
11-Oct-2026	11-Oct-2026	NIP FRM CATALYSTCARE LTD-CATALYSTCARE		3,000.00	8,342.51
11-Oct-2026	11-Oct-2026	App To TitanPaystack PAYSTACK CHECKOUT	1,000.00		7,342.51
11-Oct-2026	11-Oct-2026	TRANSACTION CHARGE-App To TitanPaystac	10.75		7,331.76
11-Oct-2026	11-Oct-2026	App To TitanPaystack NIBSS DIRECT DEBI	50.00		7,281.76

11-Oct-2026	11-Oct-2026	TRANSACTION CHARGE-App To TitanPaystac	10.75		7,271.01
11-Oct-2026	11-Oct-2026	App: To Opay Digital Services Limited	6,900.00		371.01
11-Oct-2026	11-Oct-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		344.13
13-Oct-2026	13-Oct-2026	NIP FRM IMRAN-Drink		9,000.00	9,344.13
13-Oct-2026	13-Oct-2026	QRQ23881720937 Trf To EBUKE EMM	8,800.00		544.13
13-Oct-2026	13-Oct-2026	TRANSACTION CHARGE-QRQ23881720937 Trf	26.88		517.25
13-Oct-2026	13-Oct-2026	COP FRM EBUKE EMMANUEL CHUKWUNOMNAZU		120,000.00	120,517.25
13-Oct-2026	13-Oct-2026	AppEbuke To Fidelity Bank ESTHER OMOGH	110,000.00		10,517.25
13-Oct-2026	13-Oct-2026	TRANSACTION CHARGE-AppEbuke To Fidelit	53.75		10,463.50
14-Oct-2026	14-Oct-2026	TRANSACTION CHARGE-QRQ23882973766 Trf	26.88		10,436.62
14-Oct-2026	14-Oct-2026	QRQ23882973766 Trf To EBUKE EMM	10,000.00		436.62
14-Oct-2026	14-Oct-2026	STAMP DUTY CHARGE 14-10-2026	50.00		386.62
17-Oct-2026	17-Oct-2026	Transfer from EBUKE EMMANUEL CHUKWUNOM		150.00	536.62
18-Oct-2026	18-Oct-2026	COP FRM EBUKE EMMANUEL CHUKWUNOMNAZU		200.00	736.62
18-Oct-2026	18-Oct-2026	App To TitanPaystack NIBSS DIRECT DEBI	50.00		686.62
18-Oct-2026	18-Oct-2026	TRANSACTION CHARGE-App To TitanPaystac	10.75		675.87
18-Oct-2026	18-Oct-2026	COP FRM EBUKE EMMANUEL CHUKWUNOMNAZU		1,000.00	1,675.87

TOTAL DEBIT	6,770,342.39
TOTAL CREDIT	6,771,560.76
DEBIT COUNT	409
CREDIT COUNT	74

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.