ACCOUNT STATEMENT

Account No:	1047000999
Account Type:	CLASSIC SAVINGS
For the Period of:	03-Jul-2026 To 07-Sep-2026
Account Name:	AZEEZ OLUWATOBI ROKEEB
Address:	29 OBADEYI STREET OTTA ADOO OG,29, OBADEYI STREET , OTTA, ADOO, OG,

SUMMARY DETAILS

Currency:	NGN
Total Credit:	243,690.00
Total Debit:	265,606.38
Cleared Balance:	116.60 Cr
Uncleared Balance:	0.00
Available Balance:	17.40 Dr

PRIVATE AND CONFIDENTIAL

Date	Reference	Description	ValueDate	Deposit	Withdrawal	Balance
Opening Balance:						22,032.98 Cr
03-Jul-2026	NIP/TNRY|260703123000005018043843	App To MONIEPOINT MICROFINANCE BANK OLUWATOBI	03-Jul-2026		22,000.00	32.98 Cr
10-Jul-2026	999	329 Enrol & Win Promo July 7 &	10-Jul-2026	200.00		232.98 Cr
10-Jul-2026	MICRO|685506174749	FCMB|Airtime|09161464787|260710111316756303	10-Jul-2026		170.00	62.98 Cr
10-Jul-2026		STAMP DUTY CHARGE 03-07-2026:04-07-2026	04-Jul-2026		50.00	12.98 Cr
11-Jul-2026	ADLRPMTSMB1207741787	|SMB1207741787|RPMT-AIRTIME| 11244150	11-Jul-2026		6.98	6.00 Cr
12-Jul-2026	NIP/260712034540100983137901	NIP FRM Paystack-q220928232453puid30271032spor	12-Jul-2026	9,200.00		9,206.00 Cr
12-Jul-2026	ADLRPMTSMB1208030071	|SMB1208030071|RPMT-AIRTIME| 11244150	12-Jul-2026		993.02	8,212.98 Cr
12-Jul-2026	MICRO|447194948573	FCMB|Airtime|09161464787|260712035349859263	12-Jul-2026		890.00	7,322.98 Cr
12-Jul-2026	FTN025188459796/1047000999	App: To Opay Digital Services Limited OLUWATO	12-Jul-2026		7,250.00	72.98 Cr
19-Jul-2026	ADLRPMTSMB1210324525	|SMB1210324525|RPMT-AIRTIME| 11290281	19-Jul-2026		12.98	60.00 Cr
24-Jul-2026	941899241/S54221768	COP FRM OLUWATOBI ROKEEB AZEEZ	24-Jul-2026	1,500.00		1,560.00 Cr
24-Jul-2026	ADLPNLSMB1211927545	|SMB1211927545|ACCRUEDINTEREST-AIRTIME| 11290281	24-Jul-2026		16.44	1,543.56 Cr
24-Jul-2026	ADLRPMTSMB1211926754	|SMB1211926754|RPMT-AIRTIME| 11290281	24-Jul-2026		987.02	556.54 Cr
25-Jul-2026	NIP/260725153349429018129708	NIP FRM IFEOLUWA OLAMIDE OLAWOORE-DGBNK2Vulte	25-Jul-2026	30,000.00		30,556.54 Cr
25-Jul-2026	FTN025192871961/1047000999	App: To Opay Digital Services Limited TOYIN C	25-Jul-2026		5,700.00	24,856.54 Cr
25-Jul-2026	FTN025192961800/1047000999	App: To MONIEPOINT MICROFINANCE BANK DLO16-Te	25-Jul-2026		3,880.00	20,976.54 Cr
25-Jul-2026	FTN025192993748/1047000999	App: To GTBank Plc AZEEZ OLUWATOBI OPEYEMI	25-Jul-2026		2,000.00	18,976.54 Cr
25-Jul-2026	NIP/TNRY|260725203425005071169372	App To Opay Digital Services Limited OLUWATOBI	25-Jul-2026		5,800.00	13,176.54 Cr
26-Jul-2026	NIP/260726080716221729404068	NIP FRM Transfer-Temucom RefundAT5TRCPTRFD862	26-Jul-2026	3,880.00		17,056.54 Cr
26-Jul-2026	FTN025193135238/1047000999	App: To Opay Digital Services Limited OLUWATO	26-Jul-2026		6,900.00	10,156.54 Cr
27-Jul-2026	NIP/TNRY|260726211534005 07	App To Opay Digital Services Limited OLUWATOBI	26-Jul-2026		9,990.00	166.54 Cr

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	2955869					
03-Aug-2026	NIP/260803155 8082754160461 03	NIP FRM HAKEEM TUNDE IDOWU-MOBILE TRF TO FCM O	03-Aug-2026	100,000.00		100,166.54 Cr
03-Aug-2026	ADLRPMTSMB1 214962267	|SMB1214962267|RPMT-AIRTIME| 11391578	03-Aug-2026		500.00	99,666.54 Cr
03-Aug-2026	NIP/TNRY|2608 0317140700509 3521955	Appown account transfer To Opay Digital Servic	03-Aug-2026		99,400.00	266.54 Cr
04-Aug-2026		STAMP DUTY CHARGE 03-08-2026	04-Aug-2026		50.00	216.54 Cr
08-Aug-2026	983126492/S12 514503	COP FRM OLUWATOBI ROKEEB AZEEZ	08-Aug-2026	100.00		316.54 Cr
08-Aug-2026	NIP/TNRY|2608 0811194000510 8218727	App To TitanPaystack NIBSS DIRECT DEBIT	08-Aug-2026		50.00	266.54 Cr
08-Aug-2026	NIP/260808140 0051275186107 92	Mandate activation for RC1544159/1517/00266324	08-Aug-2026		100.00	166.54 Cr
09-Aug-2026	986680136/S16 593712	COP FRM OLUWATOBI ROKEEB AZEEZ	09-Aug-2026	200.00		366.54 Cr
10-Aug-2026	1047000999	SMS ALERT CHARGE OUTSTANDING	10-Aug-2026		114.00	252.54 Cr
12-Aug-2026		QR/Q23804287130/Airtime/GLO/2348115779941	12-Aug-2026		100.00	152.54 Cr
15-Aug-2026	NIP/260815150 4374661221960 56	NIP FRM FLAGLA LENDING LIMITED-kasykreditAT5MF	15-Aug-2026	4,550.00		4,702.54 Cr
16-Aug-2026	NIP/TNRY|2608 1522024500513 0875161	App To Opay Digital Services Limited MUHAMMAD	15-Aug-2026		1,900.00	2,802.54 Cr
16-Aug-2026	NIP/TNRY|2608 1608010600513 1193839	App To Opay Digital Services Limited OLUWATOBI	16-Aug-2026		2,700.00	102.54 Cr
17-Aug-2026	1010848543/S4 4197807	COP FRM OLUWATOBI ROKEEB AZEEZ	17-Aug-2026	100.00		202.54 Cr
17-Aug-2026	NIP/TNRY|2608 1711562800513 4299680	App To PARALLEX BANK NIBSS MANDATE ACTIVATION	17-Aug-2026		50.00	152.54 Cr
17-Aug-2026	NIP/TNRY|2608 1712173400513 4375423	App To PARALLEX BANK NIBSS MANDATE ACTIVATION	17-Aug-2026		50.00	102.54 Cr
19-Aug-2026	NIP/260819060 8540019085150 15	NIP FRM YINUSA IBRAHIM BABATUNDE-MOBILEUNION	19-Aug-2026	10,000.00		10,102.54 Cr
19-Aug-2026	ADLRPMTSMB1 219539060	|SMB1219539060|RPMT-AIRTIME| 11490736	19-Aug-2026		1,000.00	9,102.54 Cr
19-Aug-2026	NIP/TNRY|2608 1907014800513 9902791	App To Opay Digital Services Limited OLUWATOBI	19-Aug-2026		8,850.00	252.54 Cr
26-Aug-2026	NIP/260826150 1260000023133 68	NIP FRM OGUN STATEMIN OF EDUC SUNDRY A-649 202	26-Aug-2026	5,000.00		5,252.54 Cr
26-Aug-2026	NIP/TNRY|2608 2615062400516 3759141	App To Opay Digital Services Limited OLUWATOBI	26-Aug-2026		5,100.00	152.54 Cr
26-Aug-2026	ADLRPMTSMB1 221671121	|SMB1221671121|RPMT-AIRTIME| 11535921	26-Aug-2026		44.54	108.00 Cr
30-Aug-2026	1055486058/S9 5865022	COP FRM SIJUADE DAVID TOKEDE	30-Aug-2026	20,000.00		20,108.00 Cr
30-Aug-2026	ADLPNLSMB122 2870958	|SMB1222870958|ACCRUEDINTEREST-AIRTIME| 11535921	30-Aug-2026		11.94	20,096.06 Cr
30-Aug-2026	ADLRPMTSMB1 222871381	|SMB1222871381|RPMT-AIRTIME| 11535921	30-Aug-2026		955.46	19,140.60 Cr
30-Aug-2026	NIP/TNRY|2608 3016011800517 8795989	App To Opay Digital Services Limited OLUWATOBI	30-Aug-2026		9,000.00	10,140.60 Cr
30-Aug-2026	MICRO|259334 483472	FCMB|Airtime|09161464787|260830154001003483	30-Aug-2026		2,000.00	8,140.60 Cr
30-Aug-2026	NIP/TNRY|2608 3016521200517 8950979	App To Opay Digital Services Limited OLUWATOBI	30-Aug-2026		8,000.00	140.60 Cr
31-Aug-2026	NIP/260830210 7124138089371	NIP FRM SPORTY INTERNET LTD Payouts-AT5MFDS72	30-Aug-2026	3,560.00		3,700.60 Cr

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31-Aug-2026	NIP/TNRY|2608 3021150700517 9765825	App To Opay Digital Services Limited OLUWATOBI	30-Aug-2026		3,550.00	150.60 Cr
01-Sep-2026	NIP/260901073 3460026453691 64	NIP FRM KOLAWOLE VICTORIA ADEBOLA-FIPMBKOLAWO	01-Sep-2026	40,000.00		40,150.60 Cr
01-Sep-2026	NIP/TNRY|2609 0107390000518 4162825	App To RENMONEY MICROFINANCE BANK Oluwatobi Az	01-Sep-2026		7,420.00	32,730.60 Cr
01-Sep-2026	NIP/TNRY|2609 0107461800518 4185017	App To Opay Digital Services Limited OLUWATOBI	01-Sep-2026		32,550.00	180.60 Cr
02-Sep-2026		STAMP DUTY CHARGE 01-09-2026	02-Sep-2026		50.00	130.60 Cr
04-Sep-2026	1073407373/S1 6673033	COP FRM OLUWATOBI ROKEEB AZEEZ	04-Sep-2026	400.00		530.60 Cr
05-Sep-2026		AUTHENTICATION CODE CHARGE Outstanding AUG 2026	05-Sep-2026		6.00	524.60 Cr
05-Sep-2026	1047000999	SMS ALERT CHARGE OUTSTANDING	05-Sep-2026		108.00	416.60 Cr
06-Sep-2026	NIP/TNRY|2609 0609095500520 1688441	App To Opay Digital Services Limited OLUWATOBI	06-Sep-2026		300.00	116.60 Cr
06-Sep-2026	1080717319/S2 5762274	COP FRM KOLAWOLE VICTORIA ADEBOLA	06-Sep-2026	15,000.00		15,116.60 Cr
06-Sep-2026	NIP/TNRY|2609 0619224700520 3362512	App To Opay Digital Services Limited OLUWATOBI	06-Sep-2026		15,000.00	116.60 Cr
Closing Balance:						116.60 Cr

For enquiries, request or complaints kindly call our 24/7 Contact Center on 01-2798800 or email us at customerservice@fcmb.com

Adhoc Customer Statement generated by Infopool Information System. Statement printed on September 07, 2026 10:30:46 by Mobile 070926103046

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