STATEMENT OF ACCOUNT

CUSTOMER NAME	AZEEZ OLUWATOBI ROKEEB	**START DATE**	01-May-2026
ACCOUNT NUMBER	1047000999	**END DATE**	19-Oct-2026
ACCOUNT TYPE	CLASSIC SAVINGS NGN	**OPENING BALANCE**	106.00
ADDRESS	29 OBADEYI STREET OTTA ADOO OG,29, OBADEYI STREET , OTTA, ADOO, OG,	**CLOSING BALANCE**	542.32

TXN DATE	VAL DATE	REMARKS	DEBIT	CREDIT	BALANCE
-	-	Opening Balance			106.00
04-May-2026	04-May-2026	COP FRM OLUWATOBI ROKEEB AZEEZ		6,700.00	6,806.00
05-May-2026	05-May-2026	SMS ALERT CHARGE OUTSTANDING	120.00		6,686.00
05-May-2026	05-May-2026	App To Opay Digital Services Limited O	150.00		6,536.00
06-May-2026	06-May-2026	Transfer from OLUWATOBI ROKEEB AZEEZ;9		250.00	6,786.00
06-May-2026	06-May-2026	App: To Sterling Bank MFYThe West Afr	6,750.00		36.00
24-May-2026	24-May-2026	COP FRM OLUWATOBI ROKEEB AZEEZ		1,080.00	1,116.00
24-May-2026	24-May-2026	App To Opay Digital Services Limited O	1,080.00		36.00
26-May-2026	26-May-2026	COP FRM OLUWATOBI OPEYEMI AZEEZ		36,000.00	36,036.00
26-May-2026	26-May-2026	App: To Opay Digital Services Limited	23,000.00		13,036.00
26-May-2026	26-May-2026	App: To Opay Digital Services Limited	12,900.00		136.00
28-May-2026	28-May-2026	STAMP DUTY CHARGE 28-05-2026	50.00		86.00
28-May-2026	28-May-2026	SMS ALERT CHARGES FROM 25TH APR TO 25T	36.00		50.00
31-May-2026	31-May-2026	NIP FRM OLUWATOPE OYEDOKUN-Smartcash W		5,000.00	5,050.00
01-Jun-2026	01-Jun-2026	NIP FRM SAMUEL AYODELE OWOYEMI-Transfe		4,910.00	9,960.00
02-Jun-2026	02-Jun-2026	COP FRM MODUPE OMOLARA OLABODE		5,000.00	14,960.00
02-Jun-2026	02-Jun-2026	COP FRM TITILAYO ELIZABETH YUNUS		3,000.00	17,960.00
02-Jun-2026	02-Jun-2026	COP FRM DAVID DARASIMI ASAOLU		5,000.00	22,960.00
02-Jun-2026	02-Jun-2026	COP FRM DAVID DARASIMI ASAOLU		4,000.00	26,960.00
02-Jun-2026	02-Jun-2026	COP FRM EMMANUEL IYINMADE ONABOYE		5,000.00	31,960.00
02-Jun-2026	02-Jun-2026	App: To Opay Digital Services Limited	10,000.00		21,960.00
02-Jun-2026	02-Jun-2026	COP FRM OLUWATOBI ROKEEB AZEEZ		100.00	22,060.00
02-Jun-2026	02-Jun-2026	COP FRM evelyn ngozi onunyere		10,000.00	32,060.00
02-Jun-2026	02-Jun-2026	App: To Opay Digital Services Limited	22,970.00		9,090.00
02-Jun-2026	02-Jun-2026	App: To Opay Digital Services Limited	9,000.00		90.00
02-Jun-2026	02-Jun-2026	NIP FRM OLANREWAJU OLUWATOSIN AJADI-A		1,000.00	1,090.00
03-Jun-2026	03-Jun-2026	COP FRM TITILAYO ELIZABETH YUNUS		5,000.00	6,090.00
04-Jun-2026	04-Jun-2026	App To Opay Digital Services Limited D	5,000.00		1,090.00
05-Jun-2026	05-Jun-2026	App: To Opay Digital Services Limited	950.00		140.00
07-Jun-2026	07-Jun-2026	Withholding Tax for -1047000999	.11		139.89
07-Jun-2026	07-Jun-2026	Interest Paid ON balance01-06-2026 to		1.09	140.98
17-Jun-2026	17-Jun-2026	COP FRM TITILAYO ELIZABETH YUNUS		1,000.00	1,140.98
17-Jun-2026	17-Jun-2026	App To Opay Digital Services Limited O	1,000.00		140.98
24-Jun-2026	24-Jun-2026	COP FRM YETUNDE SHOLA OMOTAYO		2,000.00	2,140.98
24-Jun-2026	24-Jun-2026	App To MONIEPOINT MICROFINANCE BANK OL	2,000.00		140.98
30-Jun-2026	30-Jun-2026	COP FRM OLUWATOBI ROKEEB AZEEZ		40,100.00	40,240.98
01-Jul-2026	01-Jul-2026	App: To Opay Digital Services Limited	5,070.00		35,170.98
01-Jul-2026	01-Jul-2026	App: To Opay Digital Services Limited	2,500.00		32,670.98
02-Jul-2026	02-Jul-2026	SMS ALERT CHARGE OUTSTANDING	138.00		32,532.98
02-Jul-2026	02-Jul-2026	App: To MONIEPOINT MICROFINANCE BANK	2,500.00		30,032.98

02-Jul-2026	02-Jul-2026	App: To Opay Digital Services Limited	5,000.00		25,032.98
02-Jul-2026	02-Jul-2026	App: To Opay Digital Services Limited	1,500.00		23,532.98
02-Jul-2026	02-Jul-2026	App: To Opay Digital Services Limited	1,500.00		22,032.98
03-Jul-2026	03-Jul-2026	App To MONIEPOINT MICROFINANCE BANK OL	22,000.00		32.98
10-Jul-2026	10-Jul-2026	329 Enrol & Win Promo July 7 &		200.00	232.98
10-Jul-2026	10-Jul-2026	FCMB|Airtime|09161464787|2607101113167	170.00		62.98
10-Jul-2026	10-Jul-2026	STAMP DUTY CHARGE 03-07-2026:04-07-20	50.00		12.98
11-Jul-2026	11-Jul-2026	|SMB1207741787|RPMT-AIRTIME| 11244150	6.98		6.00
12-Jul-2026	12-Jul-2026	NIP FRM Paystack-q220928232453puid3027		9,200.00	9,206.00
12-Jul-2026	12-Jul-2026	|SMB1208030071|RPMT-AIRTIME| 11244150	993.02		8,212.98
12-Jul-2026	12-Jul-2026	FCMB|Airtime|09161464787|2607120353498	890.00		7,322.98
12-Jul-2026	12-Jul-2026	App: To Opay Digital Services Limited	7,250.00		72.98
19-Jul-2026	19-Jul-2026	|SMB1210324525|RPMT-AIRTIME| 11290281	12.98		60.00
24-Jul-2026	24-Jul-2026	COP FRM OLUWATOBI ROKEEB AZEEZ		1,500.00	1,560.00
24-Jul-2026	24-Jul-2026	|SMB1211927545|ACCRUEDINTEREST-AIRTIME	16.44		1,543.56
24-Jul-2026	24-Jul-2026	|SMB1211926754|RPMT-AIRTIME| 11290281	987.02		556.54
25-Jul-2026	25-Jul-2026	NIP FRM IFEOLUWA OLAMIDE OLAWOORE-DGBN		30,000.00	30,556.54
25-Jul-2026	25-Jul-2026	App: To Opay Digital Services Limited	5,700.00		24,856.54
25-Jul-2026	25-Jul-2026	App: To MONIEPOINT MICROFINANCE BANK	3,880.00		20,976.54
25-Jul-2026	25-Jul-2026	App: To GTBank Plc AZEEZ OLUWATOBI OP	2,000.00		18,976.54
25-Jul-2026	25-Jul-2026	App To Opay Digital Services Limited O	5,800.00		13,176.54
26-Jul-2026	26-Jul-2026	NIP FRM Transfer-Temucom RefundAT5TRC		3,880.00	17,056.54
26-Jul-2026	26-Jul-2026	App: To Opay Digital Services Limited	6,900.00		10,156.54
26-Jul-2026	26-Jul-2026	App To Opay Digital Services Limited O	9,990.00		166.54
03-Aug-2026	03-Aug-2026	NIP FRM HAKEEM TUNDE IDOWU-MOBILE TRF		100,000.00	100,166.54
03-Aug-2026	03-Aug-2026	|SMB1214962267|RPMT-AIRTIME| 11391578	500.00		99,666.54
03-Aug-2026	03-Aug-2026	Appown account transfer To Opay Digita	99,400.00		266.54
03-Aug-2026	03-Aug-2026	STAMP DUTY CHARGE 03-08-2026	50.00		216.54
08-Aug-2026	08-Aug-2026	COP FRM OLUWATOBI ROKEEB AZEEZ		100.00	316.54
08-Aug-2026	08-Aug-2026	App To TitanPaystack NIBSS DIRECT DEBI	50.00		266.54
08-Aug-2026	08-Aug-2026	Mandate activation for RC1544159/1517/	100.00		166.54
09-Aug-2026	09-Aug-2026	COP FRM OLUWATOBI ROKEEB AZEEZ		200.00	366.54
10-Aug-2026	10-Aug-2026	SMS ALERT CHARGE OUTSTANDING	114.00		252.54
12-Aug-2026	12-Aug-2026	QR/Q23804287130/Airtime/GLO/2348115779	100.00		152.54
15-Aug-2026	15-Aug-2026	NIP FRM FLAGLA LENDING LIMITED-kasykre		4,550.00	4,702.54
15-Aug-2026	15-Aug-2026	App To Opay Digital Services Limited M	1,900.00		2,802.54
16-Aug-2026	16-Aug-2026	App To Opay Digital Services Limited O	2,700.00		102.54
17-Aug-2026	17-Aug-2026	COP FRM OLUWATOBI ROKEEB AZEEZ		100.00	202.54
17-Aug-2026	17-Aug-2026	App To PARALLEX BANK NIBSS MANDATE ACT	50.00		152.54
17-Aug-2026	17-Aug-2026	App To PARALLEX BANK NIBSS MANDATE ACT	50.00		102.54
19-Aug-2026	19-Aug-2026	NIP FRM YINUSA IBRAHIM BABATUNDE-MOB		10,000.00	10,102.54
19-Aug-2026	19-Aug-2026	|SMB1219539060|RPMT-AIRTIME| 11490736	1,000.00		9,102.54
19-Aug-2026	19-Aug-2026	App To Opay Digital Services Limited O	8,850.00		252.54
26-Aug-2026	26-Aug-2026	NIP FRM OGUN STATEMIN OF EDUC SUNDRY A		5,000.00	5,252.54
26-Aug-2026	26-Aug-2026	App To Opay Digital Services Limited O	5,100.00		152.54
26-Aug-2026	26-Aug-2026	|SMB1221671121|RPMT-AIRTIME| 11535921	44.54		108.00
30-Aug-2026	30-Aug-2026	COP FRM SIJUADE DAVID TOKEDE		20,000.00	20,108.00
30-Aug-2026	30-Aug-2026	|SMB1222870958|ACCRUEDINTEREST-AIRTIME	11.94		20,096.06
30-Aug-2026	30-Aug-2026	|SMB1222871381|RPMT-AIRTIME| 11535921	955.46		19,140.60
30-Aug-2026	30-Aug-2026	App To Opay Digital Services Limited O	9,000.00		10,140.60
30-Aug-2026	30-Aug-2026	FCMB|Airtime|09161464787|2608301540010	2,000.00		8,140.60

30-Aug-2026	30-Aug-2026	App To Opay Digital Services Limited O	8,000.00		140.60
30-Aug-2026	30-Aug-2026	NIP FRM SPORTY INTERNET LTD Payouts-A		3,560.00	3,700.60
30-Aug-2026	30-Aug-2026	App To Opay Digital Services Limited O	3,550.00		150.60
01-Sep-2026	01-Sep-2026	NIP FRM KOLAWOLE VICTORIA ADEBOLA-FIP		40,000.00	40,150.60
01-Sep-2026	01-Sep-2026	App To RENMONEY MICROFINANCE BANK Oluw	7,420.00		32,730.60
01-Sep-2026	01-Sep-2026	App To Opay Digital Services Limited O	32,550.00		180.60
01-Sep-2026	01-Sep-2026	STAMP DUTY CHARGE 01-09-2026	50.00		130.60
04-Sep-2026	04-Sep-2026	COP FRM OLUWATOBI ROKEEB AZEEZ		400.00	530.60
05-Sep-2026	05-Sep-2026	AUTHENTICATION CODE CHARGE Outstanding	6.00		524.60
05-Sep-2026	05-Sep-2026	SMS ALERT CHARGE OUTSTANDING	108.00		416.60
06-Sep-2026	06-Sep-2026	App To Opay Digital Services Limited O	300.00		116.60
06-Sep-2026	06-Sep-2026	COP FRM KOLAWOLE VICTORIA ADEBOLA		15,000.00	15,116.60
06-Sep-2026	06-Sep-2026	App To Opay Digital Services Limited O	15,000.00		116.60
12-Sep-2026	12-Sep-2026	PURPLE|SMB1226980767|FASTCASH| 1169904		20,000.00	20,116.60
12-Sep-2026	12-Sep-2026	|SMB1226981351|SERVICECHG-FASTCASH| 11	3,200.00		16,916.60
12-Sep-2026	12-Sep-2026	App To Opay Digital Services Limited O	16,700.00		216.60
12-Sep-2026	12-Sep-2026	STAMP DUTY CHARGE 12-09-2026	50.00		166.60
13-Sep-2026	13-Sep-2026	STAMP DUTY CHARGE 06-09-2026:07-09-20	50.00		116.60
16-Sep-2026	16-Sep-2026	COP FRM OLUWATOBI ROKEEB AZEEZ		3,000.00	3,116.60
16-Sep-2026	16-Sep-2026	App To Opay Digital Services Limited O	3,000.00		116.60
17-Sep-2026	17-Sep-2026	COP FRM OLUWATOBI ROKEEB AZEEZ		30,070.00	30,186.60
18-Sep-2026	18-Sep-2026	App To RENMONEY MICROFINANCE BANK Oluw	7,250.00		22,936.60
18-Sep-2026	18-Sep-2026	NIP FRM Oluwatobi Azeez-Sent from Renm		5,840.00	28,776.60
18-Sep-2026	18-Sep-2026	App To Opay Digital Services Limited M	2,000.00		26,776.60
19-Sep-2026	19-Sep-2026	COP FRM OLUWATOBI ROKEEB AZEEZ		4,000.00	30,776.60
19-Sep-2026	19-Sep-2026	App: To United Bank for Africa OLUSOL	30,000.00		776.60
19-Sep-2026	19-Sep-2026	App: To Opay Digital Services Limited	650.00		126.60
30-Sep-2026	30-Sep-2026	NIP FRM KOLAWOLE VICTORIA ADEBOLA-FIP		40,000.00	40,126.60
30-Sep-2026	30-Sep-2026	|SMB1232424874|ACCRUEDINTEREST-AIRTIME	4.14		40,122.46
30-Sep-2026	30-Sep-2026	|SMB1232425672|ACCRUEDINTEREST-AIRTIME	4.14		40,118.32
30-Sep-2026	30-Sep-2026	|SMB1232425752|RPMT-AIRTIME| 11744654	500.00		39,618.32
30-Sep-2026	30-Sep-2026	|SMB1232424945|RPMT-AIRTIME| 11744656	500.00		39,118.32
30-Sep-2026	30-Sep-2026	|SMB1232431366|RPMT-FASTCASH| 11699047	20,000.00		19,118.32
30-Sep-2026	30-Sep-2026	App: To Opay Digital Services Limited	10,000.00		9,118.32
30-Sep-2026	30-Sep-2026	PURPLE|SMB1232461923|FASTCASH| 1180669		20,000.00	29,118.32
30-Sep-2026	30-Sep-2026	|SMB1232462772|SERVICECHG-FASTCASH| 11	3,200.00		25,918.32
30-Sep-2026	30-Sep-2026	App: To Opay Digital Services Limited	5,600.00		20,318.32
30-Sep-2026	30-Sep-2026	STAMP DUTY CHARGE 19-09-2026:20-09-20	50.00		20,268.32
01-Oct-2026	01-Oct-2026	STAMP DUTY CHARGE 30-09-2026	50.00		20,218.32
01-Oct-2026	01-Oct-2026	SMS ALERT CHARGE OUTSTANDING	144.00		20,074.32
01-Oct-2026	01-Oct-2026	App: To Opay Digital Services Limited	10,000.00		10,074.32
01-Oct-2026	01-Oct-2026	MBS/20261001143733295852 1/1047000999	172.00		9,902.32
01-Oct-2026	01-Oct-2026	STAMP DUTY CHARGE 01-10-2026	50.00		9,852.32
01-Oct-2026	01-Oct-2026	NIP FRM LTCORE-wallet withdrawal to 10		20,000.00	29,852.32
02-Oct-2026	02-Oct-2026	App To MONIEPOINT MICROFINANCE BANK OL	3,200.00		26,652.32
02-Oct-2026	02-Oct-2026	App To Opay Digital Services Limited O	3,000.00		23,652.32
02-Oct-2026	02-Oct-2026	App To GTBank Plc IFEOLUWA OLAMIDE	10,000.00		13,652.32

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02-Oct-2026	02-Oct-2026	App To Opay Digital Services Limited H	2,000.00		11,652.32
02-Oct-2026	02-Oct-2026	App To GTBank Plc AZEEZ OLUWATOBI OPEY	5,000.00		6,652.32
02-Oct-2026	02-Oct-2026	App To GTBank Plc AZEEZ OLUWATOBI OPEY	6,600.00		52.32
02-Oct-2026	02-Oct-2026	STAMP DUTY CHARGE 02-10-2026	50.00		2.32
05-Oct-2026	05-Oct-2026	NIP FRM LTCORE-wallet withdrawal to 10		30,000.00	30,002.32
05-Oct-2026	05-Oct-2026	NIP FRM LTCORE-wallet withdrawal to 10		20,000.00	50,002.32
05-Oct-2026	05-Oct-2026	|SMB1234134036|RPMT-AIRTIME| 11830428	1,500.00		48,502.32
05-Oct-2026	05-Oct-2026	App: To Opay Digital Services Limited	40,000.00		8,502.32
05-Oct-2026	05-Oct-2026	NIP FRM LTCORE-wallet withdrawal to 10		29,700.00	38,202.32
05-Oct-2026	05-Oct-2026	STAMP DUTY CHARGE 05-10-2026	50.00		38,152.32
09-Oct-2026	09-Oct-2026	App To TitanPaystack NIBSS DIRECT DEBI	50.00		38,102.32
09-Oct-2026	09-Oct-2026	PSTKDIRECTDEBITDD MANDATE	50.00		38,052.32
09-Oct-2026	09-Oct-2026	NIP FRM Paystack-DD Mandate refunded T		50.00	38,102.32
10-Oct-2026	10-Oct-2026	App To Opay Digital Services Limited O	7,000.00		31,102.32
10-Oct-2026	10-Oct-2026	|SMB1235685542|RPMT-FASTCASH| 11806697	20,000.00		11,102.32
10-Oct-2026	10-Oct-2026	App To VFD Microfinance Bank Trade Len	10,200.00		902.32
11-Oct-2026	11-Oct-2026	App: To Opay Digital Services Limited	750.00		152.32
11-Oct-2026	11-Oct-2026	COP FRM OLUWATOBI ROKEEB AZEEZ		10,000.00	10,152.32
11-Oct-2026	11-Oct-2026	App: To Opay Digital Services Limited	5,000.00		5,152.32
11-Oct-2026	11-Oct-2026	STAMP DUTY CHARGE 11-10-2026	50.00		5,102.32
12-Oct-2026	12-Oct-2026	|SMB1236149667|RPMT-AIRTIME| 11887347	1,500.00		3,602.32
12-Oct-2026	12-Oct-2026	Rvsl:App To MONIEPOINT MICROFI		3,200.00	6,802.32
12-Oct-2026	12-Oct-2026	App To VFD Microfinance Bank Trade Len	1,000.00		5,802.32
12-Oct-2026	12-Oct-2026	NIP FRM Trade Lenda Com LtdOLUWATOBI R		990.00	6,792.32
13-Oct-2026	13-Oct-2026	COP FRM OLUWATOBI ROKEEB AZEEZ		5,000.00	11,792.32
13-Oct-2026	13-Oct-2026	App: To Opay Digital Services Limited	1,500.00		10,292.32
13-Oct-2026	13-Oct-2026	FCMB|Airtime|07055186748|2610130906444	700.00		9,592.32
13-Oct-2026	13-Oct-2026	FCMB|Airtime|08143430505|2610130907215	300.00		9,292.32
13-Oct-2026	13-Oct-2026	App To MONIEPOINT MICROFINANCE BANK OL	2,600.00		6,692.32
13-Oct-2026	13-Oct-2026	App: To Opay Digital Services Limited	1,000.00		5,692.32
13-Oct-2026	13-Oct-2026	App: To Opay Digital Services Limited	700.00		4,992.32
13-Oct-2026	13-Oct-2026	NIP FRM Paystack-q220928232453puid3027		1,800.00	6,792.32
14-Oct-2026	14-Oct-2026	App To Opay Digital Services Limited O	2,500.00		4,292.32
14-Oct-2026	14-Oct-2026	PURPLE|SMB1236731191|FASTCASH| 1190668		5,000.00	9,292.32
14-Oct-2026	14-Oct-2026	|SMB1236730207|SERVICECHG-FASTCASH| 11	800.00		8,492.32
14-Oct-2026	14-Oct-2026	COP FRM RAHIMOT ANIKE ABDULSALAM		25,000.00	33,492.32
14-Oct-2026	14-Oct-2026	App: To United Bank for Africa OLUSOL	25,000.00		8,492.32
14-Oct-2026	14-Oct-2026	App To MONIEPOINT MICROFINANCE BANK OL	3,100.00		5,392.32
14-Oct-2026	14-Oct-2026	App: To Opay Digital Services Limited	1,000.00		4,392.32
14-Oct-2026	14-Oct-2026	App To MONIEPOINT MICROFINANCE BANK FA	1,000.00		3,392.32
14-Oct-2026	14-Oct-2026	App: To Opay Digital Services Limited	200.00		3,192.32
15-Oct-2026	15-Oct-2026	App To Opay Digital Services Limited O	2,950.00		242.32
19-Oct-2026	19-Oct-2026	COP FRM OLUWATOBI ROKEEB AZEEZ		300.00	542.32

TOTAL DEBIT	652,344.77
TOTAL CREDIT	652,781.09
DEBIT COUNT	124

CREDIT COUNT	57

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.