STATEMENT OF ACCOUNT

CUSTOMER NAME	OMODA QUEEN SEIYEFAH	**START DATE**	01-Apr-2026
ACCOUNT NUMBER	7807085015	**END DATE**	19-Oct-2026
ACCOUNT TYPE	BASIC SAVING ACCOUNT 1000 NGN	**OPENING BALANCE**	8.72
ADDRESS	HRH CHIEF OWABA'S COMPOUND, ORLANDO SPOT ROAD OPOLO YEN BY NIGERIA,NIGERIA,	**CLOSING BALANCE**	180.00

TXN DATE	VAL DATE	REMARKS	DEBIT	CREDIT	BALANCE
-	-	Opening Balance			8.72
03-Apr-2026	03-Apr-2026	COP FRM STEPHEN GIFT OMODA		100.00	108.72
03-Apr-2026	03-Apr-2026	App: To PARALLEX BANK NIBSS MANDATE A	50.00		58.72
03-Apr-2026	03-Apr-2026	TRANSACTION CHARGE-App: To PARALLEX BA	10.75		47.97
01-May-2026	01-May-2026	Withholding Tax for -7807085015	.04		47.93
01-May-2026	01-May-2026	Interest Paid ON balance01-03-2026 to		.37	48.30
31-May-2026	31-May-2026	Withholding Tax for -7807085015	.03		48.27
31-May-2026	31-May-2026	Interest Paid ON balance01-05-2026 to		.33	48.60
31-May-2026	31-May-2026	NIP FRM Omoda Queen Seiyefah-Omoda Que		25,000.00	25,048.60
31-May-2026	31-May-2026	NIP FRM Omoda Queen Seiyefah-Omoda Que		25,000.00	50,048.60
31-May-2026	31-May-2026	Transfer with OTP :2605310240706096	9,500.00		40,548.60
31-May-2026	31-May-2026	Transfer with OTP :2605310227201013	9,900.00		30,648.60
31-May-2026	31-May-2026	Transfer with OTP :2605310231015674	9,900.00		20,748.60
31-May-2026	31-May-2026	Transfer with OTP :2605310232967214	9,900.00		10,848.60
31-May-2026	31-May-2026	Transfer with OTP :2605310236935152	9,800.00		1,048.60
31-May-2026	31-May-2026	Transfer with OTP :2605310238751052	1,000.00		48.60
08-Jul-2026	08-Jul-2026	NIP FRM VELASCO LENDING LIMITED-Okada		7,025.00	7,073.60
08-Jul-2026	08-Jul-2026	Transfer with OTP :2607080559782134	6,000.00		1,073.60
08-Jul-2026	08-Jul-2026	NIP FRM Paystack-Transfer from Smartlo		12,000.00	13,073.60
08-Jul-2026	08-Jul-2026	Transfer with OTP :2607080567336819	9,000.00		4,073.60
08-Jul-2026	08-Jul-2026	Transfer with OTP :2607080570116651	3,900.00		173.60
08-Jul-2026	08-Jul-2026	NIP FRM PROSPERITY LENDING LIMITED-Ape		2,627.00	2,800.60
08-Jul-2026	08-Jul-2026	NIP FRM VELASCO LENDING LIMITED-Lend M		2,634.00	5,434.60
08-Jul-2026	08-Jul-2026	QR/Q23759674098 Trf To STEPHEN GIFT O	5,300.00		134.60
08-Jul-2026	08-Jul-2026	TRANSACTION CHARGE-QR/Q23759674098 Trf	26.88		107.72
17-Jul-2026	17-Jul-2026	NIP FRM Transactworld Digital Services		4,200.00	4,307.72
17-Jul-2026	17-Jul-2026	TRANSACTION CHARGE-QR/Q23770985327 Trf	10.75		4,296.97
17-Jul-2026	17-Jul-2026	QR/Q23770985327 Trf To STEPHEN GIFT O	4,100.00		196.97
31-Aug-2026	31-Aug-2026	Withholding Tax for -7807085015	.13		196.84
31-Aug-2026	31-Aug-2026	Interest Paid ON balance01-08-2026 to		1.33	198.17
01-Sep-2026	01-Sep-2026	NIP FRM ESTHER OMODA-ESTHER OMODA81241		100.00	298.17
01-Sep-2026	01-Sep-2026	QRQ23829416116 Trf To NIBSS MAN	50.00		248.17
01-Sep-2026	01-Sep-2026	NIP FRM Paystack-FoneFlex withdrawal f		8,500.00	8,748.17
01-Sep-2026	01-Sep-2026	Transfer with OTP :2609011140389024	8,500.00		248.17
28-Sep-2026	28-Sep-2026	SMS ALERT CHARGES FROM 26TH AUG TO 26T	24.00		224.17
01-Oct-2026	01-Oct-2026	Withholding Tax for -7807085015	.16		224.01

01-Oct-2026	01-Oct-2026	Interest Paid ON balance01-09-2026 to		1.61	225.62
10-Oct-2026	10-Oct-2026	COP FRM STEPHEN GIFT OMODA		100.00	325.62
10-Oct-2026	10-Oct-2026	QRQ23878180669 Trf To NIBSS DIRECT DEB	50.00		275.62
10-Oct-2026	10-Oct-2026	Rsvl:QRQ23878180669 Trf To NIBSS DIREC		50.00	325.62
10-Oct-2026	10-Oct-2026	QRQ23878183178 Trf To STEPHEN GIFT OMO	100.00		225.62
10-Oct-2026	10-Oct-2026	NIP FRM Paystack-FoneFlex withdrawal f		11,000.00	11,225.62
10-Oct-2026	10-Oct-2026	Transfer with OTP :2610101488242513	9,000.00		2,225.62
10-Oct-2026	10-Oct-2026	QRQ23878513982 Trf To QUEEN SEIYEFAH O	2,000.00		225.62
11-Oct-2026	11-Oct-2026	QR/Q23879833491/Airtime/MTN/2348106479	50.00		175.62
11-Oct-2026	11-Oct-2026	USSD|SMB1235983181|FASTCASH| 11888862		5,000.00	5,175.62
11-Oct-2026	11-Oct-2026	|SMB1235983185|SERVICECHG-FASTCASH| 11	800.00		4,375.62
11-Oct-2026	11-Oct-2026	Transfer with OTP :2610111479448005	4,200.00		175.62
19-Oct-2026	19-Oct-2026	NIP FRM SANE REGINAL MAGNUS-USSDNIPTo		150.00	325.62
19-Oct-2026	19-Oct-2026	App To PARALLEX BANK NIBSS MANDATE ACT	50.00		275.62
19-Oct-2026	19-Oct-2026	|SMB1238374292|RPMT-AIRTIME| 11888888	95.62		180.00

TOTAL DEBIT	103,318.36
TOTAL CREDIT	103,489.64
DEBIT COUNT	31
CREDIT COUNT	20

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.