LUGBE BRANCH, ABUJA
PLOT 610, LUGBE 1 EXT.
www.fidelitybank.ng
070034335489

From 21 May 2026 to 21 October 2026
Account: **6553152697**
Currency: **NGN**
Type: **SBA**

PRINCE CHUKWUDIEBERE ODII
46C UMUNZE STREET MISSION ROAD BEHIND PASTORA CENTRE ABAKALIK

Transactions

Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
Opening Balance						0.00
2-Jun-26	2-Jun-26	NIP Transfer	CDN OIL AND LUB/FT CIB Pp salary PRINCE CHUKWUDIEB	30,000.00		30,000.00
2-Jun-26	2-Jun-26	Online Banking	ONB TRF TO PRINCE CHU **2914 - OPAY		28,526.88	1,473.12
2-Jun-26	2-Jun-26	Others	SETTING-OFF DEBIT BALANCE IN 9102515431		1,473.12	-0.00
16-Jun-26	16-Jun-26	NIP Transfer	CDN OIL AND LUB/FT CIB Utility PRINCE CHUKWUDIEBER	10,000.00		10,000.00
16-Jun-26	16-Jun-26	Online Banking	ONB TRF TO PRINCE CHU **2914 - OPAY		8,926.88	1,073.12
16-Jun-26	16-Jun-26	Online Banking	ONB TRF TO PRINCE CHU **2914 - OPAY|ONB TRF FROM	8,926.88		10,000.00
16-Jun-26	16-Jun-26	Online Banking	ONB TRF TO CHIAMAKA S **5760 - PALMPAY		8,926.88	1,073.12
16-Jun-26	16-Jun-26	Online Banking	ONB TRF TO CHIAMAKA S **5760 - PALMPAY|ONB TRF FR	8,926.88		10,000.00
16-Jun-26	16-Jun-26	Online Banking	ONB TRF TO NKWONTA CH **7641 - FCM		8,926.88	1,073.12
16-Jun-26	16-Jun-26	Others	SETTING-OFF DEBIT BALANCE IN 9102515431		1,073.12	0.00
22-Jun-26	21-Jun-26	NIP Transfer	CDN OIL AND LUB/FT CIB Salary pp PRINCE CHUKWUDIEB	30,000.00		30,000.00
22-Jun-26	21-Jun-26	Online Banking	ONB TRF TO PRINCE CHU **2914 - OPAY		28,526.88	1,473.12
22-Jun-26	21-Jun-26	Others	SETTING-OFF DEBIT BALANCE IN 9102515431		1,473.12	-0.00
27-Jul-26	27-Jul-26	NIP Transfer	CDN OIL AND LUB/FT CIB Balance salary PRINCE CHUKW	825,000.00		825,000.00
27-Jul-26	27-Jul-26	Online Banking	ONB TRF TO PRINCE CHU **2914 - OPAY		811,053.75	13,946.25
27-Jul-26	27-Jul-26	Others	SETTING-OFF DEBIT BALANCE IN 9102515431		13,946.25	0.00

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Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
31-Aug-26	31-Aug-26	NIP Transfer	CDN OIL AND LUB/Salary 02	270,000.00		270,000.00
31-Aug-26	31-Aug-26	Others	SETTING-OFF DEBIT BALANCE IN 9102515431		109,388.50	160,611.50
31-Aug-26	31-Aug-26	Others	224376010008839 Disbursement Credit	23,000.00		183,611.50
31-Aug-26	31-Aug-26	Others	PAYDAY LOAN Management Fee| 224376010008839		230.00	183,381.50
31-Aug-26	31-Aug-26	Others	PAYDAY LOAN Interest Charge| 224376010008839		2,070.00	181,311.50
31-Aug-26	31-Aug-26	Online Banking	ONB TRF TO PRINCE C O **2814 - WEM		180,053.75	1,257.75
31-Aug-26	31-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S40531048-31-08-2026		50.00	1,207.75
31-Aug-26	31-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S26619178-27-07-2026		50.00	1,157.75
31-Aug-26	31-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S97533374-16-02-2026		50.00	1,107.75
31-Aug-26	31-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S24076705-25-02-2026		50.00	1,057.75
31-Aug-26	31-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S43405960-02-06-2026		50.00	1,007.75
31-Aug-26	31-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S729850-23-03-2026		50.00	957.75
31-Aug-26	31-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S9137721-22-06-2026		50.00	907.75
31-Aug-26	31-Aug-26	Others	6553152697:WTax.Pd:01-08-2026to 31-08-2026		0.02	907.73
31-Aug-26	31-Aug-26	Others	6553152697:Int.Pd:01-08-2026 to 31-08-2026	0.20		907.93
4-Sep-26	4-Sep-26	NIP Transfer	CDN OIL AND LUB/FT CIB Staff Allowance PRINCE CHUK	3,000,000.00		3,000,907.93
4-Sep-26	4-Sep-26	NIP Transfer	CDN OIL AND LUB/FT CIB Staff Allowance PRINCE CHUK	3,000,000.00		6,000,907.93
4-Sep-26	4-Sep-26	NIP Transfer	PRINCE CHUKWUDI/Transfer from PRINCE CHUKWUDIEBERE	500.00		6,001,407.93
4-Sep-26	4-Sep-26	NIP Transfer	CDN OIL AND LUB/FT CIB Official Travel PRINCE CHUK	4,000,000.00		10,001,407.93
4-Sep-26	4-Sep-26	NIP Transfer	TRF PRINCE To PRINCE|Transfer from PRINCE CHUKWUDI	1,600.00		10,003,007.93
4-Sep-26	4-Sep-26	Others	SOFT TOKEN		1,500.00	10,001,507.93
4-Sep-26	4-Sep-26	Others	VAT Collection		112.50	10,001,395.43
4-Sep-26	4-Sep-26	Others	Ref letter charge		500.00	10,000,895.43
4-Sep-26	4-Sep-26	Others	VAT Collection		37.50	10,000,857.93
4-Sep-26	4-Sep-26	NIP Transfer	TRF PRINCE To PRINCE|Transfer from PRINCE CHUKWUDI	500.00		10,001,357.93
4-Sep-26	4-Sep-26	Online Banking	ONB TRF TO CDN OIL AN **0460 - UBA		10,000,053.75	1,304.18
4-Sep-26	4-Sep-26	Others	TRF FORM CHARGE		53.75	1,250.43
4-Sep-26	4-Sep-26	Others	STATEMENT CHRG 2PGS		43.00	1,207.43
4-Sep-26	4-Sep-26	Others	STAMP DUTY CHARGE-INTERBANK-S56258212-04-09-2026		50.00	1,157.43
7-Sep-26	5-Sep-26	Others	SMS ALERT CHARGES 04SEP 26		78.00	1,079.43
8-Sep-26	8-Sep-26	NIP Transfer	TRF PRINCE To PRINCE|Transfer from PRINCE CHUKWUDI	309.00		1,388.43



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Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
8-Sep-26	8-Sep-26	Online Banking	ONB TRF TO PRINCE ODI **2914 - MOMO PAYMENT SERVIC		380.75	1,007.68
30-Sep-26	30-Sep-26	Others	Loan Recovery For -224376010008839		1,007.68	-0.00
30-Sep-26	30-Sep-26	Others	6553152697:WTax.Pd:01-09-2026to 30-09-2026		0.62	-0.62
30-Sep-26	30-Sep-26	Others	6553152697:Int.Pd:01-09-2026 to 30-09-2026	6.20		5.58
2-Oct-26	2-Oct-26	NIP Transfer	CDN OIL AND LUB/Salary 2	280,645.16		280,650.74
2-Oct-26	2-Oct-26	NIP Transfer	APTOWD|ONB TRF TO PRINCE CHU **2914 - OPAY|ONB		100,053.75	180,596.99
2-Oct-26	2-Oct-26	Others	Loan Recovery For -224376010008839		21,992.32	158,604.67
2-Oct-26	2-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-S49248790-02-10-2026		50.00	158,554.67
2-Oct-26	3-Oct-26	Others	SMS ALERT CHARGES 02OCT 26		12.00	158,542.67
5-Oct-26	3-Oct-26	NIP Transfer	APTOWD|ONB TRF TO PRINCE CHU **2914 - OPAY|ONB		55,053.75	103,488.92
5-Oct-26	4-Oct-26	Others	SMS ALERT CHARGES 03OCT 26		12.00	103,476.92
5-Oct-26	4-Oct-26	Online Banking	ONB TRF TO PRINCE CHU **2914 - OPAY		46,026.88	57,450.04
5-Oct-26	5-Oct-26	Others	SMS ALERT CHARGES 04OCT 26		6.00	57,444.04
5-Oct-26	5-Oct-26	NIP Transfer	JENNIFER ORJI/Selfcare transactions	4,000.00		61,444.04
5-Oct-26	5-Oct-26	Online Banking	ONB TRF TO PROSPER UG **9120 - OPAY		9,026.88	52,417.16
5-Oct-26	5-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-S52689091-05-10-2026		50.00	52,367.16
5-Oct-26	5-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-S55788387-05-10-2026		50.00	52,317.16
6-Oct-26	6-Oct-26	Online Banking	ONB TRF TO PRINCE CHU **2914 - OPAY		10,026.87	42,290.29
6-Oct-26	6-Oct-26	Online Banking	ONB TRF TO CHIAMAKA S **5760 - OPAY		2,010.75	40,279.54
7-Oct-26	7-Oct-26	Others	SMS ALERT CHARGES 05OCT 26		12.00	40,267.54
7-Oct-26	7-Oct-26	Online Banking	ONB TRF TO PRINCE CHU **2914 - OPAY		18,526.88	21,740.66
7-Oct-26	7-Oct-26	Others	SMS ALERT CHARGES 06OCT 26		12.00	21,728.66
7-Oct-26	7-Oct-26	Online Banking	ONB TRF TO PRINCE CHU **2914 - OPAY		10,026.88	11,701.78
7-Oct-26	7-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-S66683063-07-10-2026		50.00	11,651.78
7-Oct-26	7-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-S65197648-07-10-2026		50.00	11,601.78
8-Oct-26	8-Oct-26	NIP Transfer	PRINCE CHUKWUDI/Transfer from PRINCE CHUKWUDIEBERE	1,000.00		12,601.78
8-Oct-26	8-Oct-26	Online Banking	ONB TRF TO PRINCE CHU **2914 - OPAY		11,526.88	1,074.90
8-Oct-26	8-Oct-26	Others	SMS ALERT CHARGES 07OCT 26		12.00	1,062.90
8-Oct-26	8-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-S67995437-08-10-2026		50.00	1,012.90
9-Oct-26	9-Oct-26	Others	SMS ALERT CHARGES 08OCT 26		12.00	1,000.90
Closing Balance						1,000.90

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