ACCOUNT STATEMENT

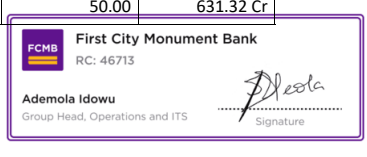
Account No:	2005482965
Account Type:	CLASSIC CURRENT(SALARY)
For the Period of:	23-Jul-2026 To 21-Oct-2026
Account Name:	EDALOLOMO SOLA AYOBAMI
Address:	NO 2 HOLINESS ESTATE EJIGBO,,

SUMMARY DETAILS

Currency:	NGN
Total Credit:	2,124,335.51
Total Debit:	2,134,242.21
Cleared Balance:	460.14 Cr
Uncleared Balance:	0.00
Available Balance:	0.00

PRIVATE AND CONFIDENTIAL

Date	Reference	Description	ValueDate	Deposit	Withdrawal	Balance
Opening Balance:						10,366.84 Cr
24-Jul-2026	072408134561358	OYSG JULY 2026 SALARY T=OYSG	24-Jul-2026	119,451.15		129,817.99 Cr
27-Jul-2026	NIP/260727122155002426763314	Transfer from Onset CONCEPT ENTERPRISE	27-Jul-2026	235,000.00		364,817.99 Cr
27-Jul-2026	FSTRPNLSMB1212805216	|SMB1212805216 9902920	27-Jul-2026		7,375.24	357,442.75 Cr
27-Jul-2026	FSTRPMTSMB1212804739	|SMB1212804739	27-Jul-2026		40,443.48	316,999.27 Cr
27-Jul-2026	FSTRPNLSMB1212804750	|SMB1212804750	27-Jul-2026		24,993.40	292,005.87 Cr
27-Jul-2026	FSTSVCSMB1212803934	|SMB1212803934|	27-Jul-2026		12,665.72	279,340.15 Cr
27-Jul-2026	FSTRPMTSMB1212803937	|SMB1212803937	27-Jul-2026		49,786.63	229,553.52 Cr
27-Jul-2026	FSTRPNLSMB1212803940	|SMB1212803940	27-Jul-2026		23,976.86	205,576.66 Cr
27-Jul-2026	FSTSVCSMB1212805260	|SMB1212805260	27-Jul-2026		6,691.33	198,885.33 Cr
27-Jul-2026	FSTRPMTSMB1212804776	|SMB121280477	27-Jul-2026		31,155.84	167,729.49 Cr
27-Jul-2026	FSTRPMTSMB1212839822	|SMB1212839822	27-Jul-2026		24,605.18	143,124.31 Cr
27-Jul-2026	NIP/260727163657005074490290	App To Opay Digital Services Limited SOLA AYOB	27-Jul-2026		142,000.00	1,124.31 Cr
27-Jul-2026	NIP/260727163657005074490290	TRANSACTION CHARGE-App To Opay Digital Services Li	27-Jul-2026		53.75	1,070.56 Cr
28-Jul-2026		STAMP DUTY CHARGE 29-06-2026:30-06-2026	30-Jun-2026		50.00	1,020.56 Cr
28-Jul-2026		STAMP DUTY CHARGE 27-07-2026	28-Jul-2026		50.00	970.56 Cr
28-Jul-2026	2005482965	VAT ON MAINT FEE RECOVERY for JUN-2026	28-Jul-2026		13.50	957.06 Cr
28-Jul-2026	2005482965	MAINT FEE RECOVERY for JUN-2026	28-Jul-2026		179.99	777.07 Cr
28-Jul-2026	2005482965	SMS ALERT CHARGES FROM 27TH JUN TO 25TH JUL 2026	28-Jul-2026		42.00	735.07 Cr
28-Jul-2026	SMB1213117405	PURPLE|SMB1213117405|FASTCASH| 11392280	28-Jul-2026	60,000.00		60,735.07 Cr
28-Jul-2026	NIP/260728134115005076462622	App To Opay Digital Services Limited SOLA AYOB	28-Jul-2026		60,000.00	735.07 Cr
28-Jul-2026	NIP/260728134115005076462622	TRANSACTION CHARGE-App To Opay Digital Services Li	28-Jul-2026		53.75	681.32 Cr
29-Jul-2026		STAMP DUTY CHARGE 28-07-2026	29-Jul-2026		50.00	631.32 Cr



30-Jul-2026	FTN025194708102/2005482965	TRANSACTION CHARGE-App: To Opay Digital Services L	30-Jul-2026		10.75	620.57 Cr
30-Jul-2026	FTN025194708102/2005482965	App: To Opay Digital Services Limited SOLA AY	30-Jul-2026		300.00	320.57 Cr
03-Aug-2026	966436938/S92157688	COP FRM ABIGAIL ABIODUN EDALOLOMO	03-Aug-2026	100.00		420.57 Cr
04-Aug-2026	2005482965	VAT ON MAINT FEE RECOVERY for JUL-2026	04-Aug-2026		15.17	405.40 Cr
04-Aug-2026	2005482965	MAINT FEE RECOVERY for JUL-2026	04-Aug-2026		202.30	203.10 Cr
04-Aug-2026	NIP/260804013520005094384207	App To Opay Digital Services Limited SOLA AYOB	04-Aug-2026		65.00	138.10 Cr
04-Aug-2026	NIP/260804013520005094384207	TRANSACTION CHARGE-App To Opay Digital Services Li	04-Aug-2026		10.75	127.35 Cr
04-Aug-2026	NIP/260804124712167285450266	NIP FRM SOLA AYOBAMI EDALOLOMO-Transfer from S	04-Aug-2026	1,050.00		1,177.35 Cr
04-Aug-2026		MBS/20260804140113290015 8/2005482965	04-Aug-2026		86.00	1,091.35 Cr
04-Aug-2026	FTN025197072623/2005482965	App: To Opay Digital Services Limited SOLA AY	04-Aug-2026		900.00	191.35 Cr
04-Aug-2026	FTN025197072623/2005482965	TRANSACTION CHARGE-App: To Opay Digital Services L	04-Aug-2026		10.75	180.60 Cr
05-Aug-2026	ADLRPMTSMB1215343584	|SMB1215343584|RPMT-AIRTIME| 11396378	05-Aug-2026		53.48	127.12 Cr
05-Aug-2026	NIP/260805132847000119587414	NIP FRM GANIYU ADISA	05-Aug-2026	673,200.00		673,327.12 Cr
05-Aug-2026	NIP/260805133611005098803041	App To Opay Digital Services Limited SOLA AYOB	05-Aug-2026		673,000.00	327.12 Cr
05-Aug-2026	NIP/260805133611005098803041	TRANSACTION CHARGE-App To Opay Digital Services Li	05-Aug-2026		53.75	273.37 Cr
05-Aug-2026	ADLRPMTSMB1215501742	|SMB1215501742|RPMT-AIRTIME| 11396378	05-Aug-2026		146.25	127.12 Cr
21-Aug-2026	NIP/260821145535000002027491	NIP FRM GANIYU ADISA	21-Aug-2026	487,500.00		487,627.12 Cr
21-Aug-2026	NIP/260821145708005148228170	App To Opay Digital Services Limited SOLA AYOB	21-Aug-2026		486,500.00	1,127.12 Cr
21-Aug-2026	NIP/260821145708005148228170	TRANSACTION CHARGE-App To Opay Digital Services Li	21-Aug-2026		53.75	1,073.37 Cr
21-Aug-2026	ADLPNLSMB1220196434	|SMB1220196434|ACCRUEDINTEREST-AIRTIME| 11396378	21-Aug-2026		18.60	1,054.77 Cr
21-Aug-2026	ADLRPMTSMB1220197354	|SMB1220197354|RPMT-AIRTIME| 11396378	21-Aug-2026		112.18	942.59 Cr
21-Aug-2026		STAMP DUTY CHARGE 05-08-2026:06-08-2026	06-Aug-2026		50.00	892.59 Cr
24-Aug-2026	1033865305/S70683705	COP FRM SOLA AYOBAMI EDALOLOMO	24-Aug-2026	1,600.00		2,492.59 Cr
24-Aug-2026	ADLPNLSMB1221060981	|SMB1221060981|ACCRUEDINTEREST-AIRTIME| 11396378	24-Aug-2026		2.34	2,490.25 Cr
24-Aug-2026	ADLRPMTSMB1221061344	|SMB1221061344|RPMT-AIRTIME| 11396378	24-Aug-2026		188.09	2,302.16 Cr
24-Aug-2026	082410022949598	OYSG AUGUST 2026 SALARY=OYSG	24-Aug-2026	119,345.45		11,799.97 Cr
24-Aug-2026	NIP/260824171638005157642480	App To Opay Digital Services Limited SOLA AYOB	24-Aug-2026		100,000.00	1,799.97 Cr
24-Aug-2026	NIP/260824171638005157642480	TRANSACTION CHARGE-App To Opay Digital Services Li	24-Aug-2026		26.88	1,773.09 Cr
25-Aug-2026		STAMP DUTY CHARGE 21-08-2026:22-08-2026	22-Aug-2026		50.00	1,723.09 Cr
25-Aug-2026		STAMP DUTY CHARGE 24-08-2026	25-Aug-2026		50.00	1,673.09 Cr
25-Aug-2026	1036521139/S73754483	COP FRM SOLA AYOBAMI EDALOLOMO	25-Aug-2026	492.00		2,165.09 Cr
25-Aug-2026	NIP/260825133118000001636537	NIP FRM PAYREP MICROFINANCE BANK LIMIT-2026082	25-Aug-2026	200.00		2,365.09 Cr

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26-Aug-2026	NIP/260826072463271896333 75	NIP FRM SOLA EDALOLOMO AYOBAMI-FOR 1G DATA SEN	26-Aug-2026	500.00		2,865.09 Cr
26-Aug-2026	NIP/260826072526005162121140	App To PAYREP MICROFINANCE BANK LIMITED SOLA E	26-Aug-2026		520.00	2,345.09 Cr
26-Aug-2026	NIP/260826072526005162121140	TRANSACTION CHARGE-App To PAYREP MICROFINANCE BANK	26-Aug-2026		10.75	2,334.34 Cr
26-Aug-2026	NIP/260826133546005163394241	TRANSACTION CHARGE-App To Palmpay edalolomo SolaBi	26-Aug-2026		10.75	2,323.59 Cr
26-Aug-2026	NIP/260826133546005163394241	App To Palmpay edalolomo SolaBilalsadasub	26-Aug-2026		500.00	1,823.59 Cr
26-Aug-2026		MBS/20260826151248292202 2/2005482965	26-Aug-2026		215.00	1,608.59 Cr
27-Aug-2026	FSTSVCSMB1221954721	|SMB1221954721|SERVICECHG-FASTCASH| 11392280	27-Aug-2026		149.69	1,458.90 Cr
02-Sep-2026	NIP/260902163516299174749013	NIP FRM GANIYU ADISA	02-Sep-2026	384,000.00		385,458.90 Cr
02-Sep-2026	NIP/260902163648005189824696	App To Opay Digital Services Limited SOLA AYOB	02-Sep-2026		383,000.00	2,458.90 Cr
02-Sep-2026	NIP/260902163648005189824696	TRANSACTION CHARGE-App To Opay Digital Services Li	02-Sep-2026		53.75	2,405.15 Cr
02-Sep-2026	FSTRPNLSMB1223765716	|SMB1223765716|ACCRUEDINTEREST-FASTCASH| 11392280	02-Sep-2026		355.60	2,049.55 Cr
02-Sep-2026	FSTSVCSMB1223767502	|SMB1223767502|SERVICECHG-FASTCASH| 11392280	02-Sep-2026		555.88	1,493.67 Cr
03-Sep-2026	2005482965	MAINT FEE RECOVERY for AUG-2026	03-Sep-2026		1,171.79	321.88 Cr
03-Sep-2026	2005482965	VAT ON MAINT FEE RECOVERY for AUG-2026	03-Sep-2026		87.88	234.00 Cr
24-Sep-2026	092410125409360	OYSG SEPTEMBER 2026 SALA=OYSG	24-Sep-2026	119,200.45		11,773.48 Cr
24-Sep-2026	FSTRPNLSMB1230781645	|SMB1230781645	24-Sep-2026		1,564.64	10,208.84 Cr
24-Sep-2026	FSTSVCSMB1230782562	|SMB1230782562|	24-Sep-2026		6,494.43	3,714.41 Cr
24-Sep-2026	FSTRPMTSMB1230782608	|SMB1230782608|	24-Sep-2026		3,006.68	707.73 Cr
25-Sep-2026		STAMP DUTY CHARGE 02-09-2026:03-09-2026	03-Sep-2026		50.00	657.73 Cr
28-Sep-2026	1144455770/ S5972874	COP FRM SOLA AYOBAMI EDALOLOMO	28-Sep-2026	100.00		757.73 Cr
28-Sep-2026	FSTRPNLSMB1231967871	|SMB1231967871|	28-Sep-2026		94.00	663.73 Cr
30-Sep-2026		MAINT FEE FRM 31-aug-2026 TO 29-sep-2026	30-Sep-2026		383.00	280.73 Cr
30-Sep-2026		VAT ON MAINT FEE FRM 31-aug-2026 TO 29-sep-2026	30-Sep-2026		28.73	252.00 Cr
12-Oct-2026	101203294740456	OYSG JANUARY 2026 LEAVE=OYSG	12-Oct-2026	79,705.07		79,957.07 Cr
12-Oct-2026	FSTRPNLSMB1236258407	|SMB1236258407	12-Oct-2026		969.80	78,987.27 Cr
12-Oct-2026	FSTRPMTSMB1236258444	|SMB1236258444	12-Oct-2026		14,774.26	64,213.01 Cr
12-Oct-2026	FSTRPNLSMB1236259271	|SMB1236259271	12-Oct-2026		1,194.90	63,018.11 Cr
12-Oct-2026	FSTSVCSMB1236259336	|SMB1236259336	12-Oct-2026		5,066.29	57,951.82 Cr
12-Oct-2026	FSTRPMTSMB1236257895	|SMB123625789	12-Oct-2026		17,300.28	40,651.54 Cr
13-Oct-2026	FSTRPNLSMB1236350319	|SMB1236350319	13-Oct-2026		10.46	40,641.08 Cr
13-Oct-2026	FSTRPMTSMB1236349789	|SMB1236349789	13-Oct-2026		2,614.37	38,026.71 Cr
13-Oct-2026	FSTSVCSMB1236350327	|SMB1236350327	13-Oct-2026		2,676.53	35,350.18 Cr
13-Oct-2026	FSTRPMTSMB1236349798	|SMB12363497	13-Oct-2026		22,304.41	13,045.77 Cr

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13-Oct-2026	FTN025203849893/2005482965	App: To Opay Digital Services Limited SOLA AY	13-Oct-2026		12,500.00	545.77 Cr
13-Oct-2026	FTN025203849893/2005482965	TRANSACTION CHARGE-App: To Opay Digital Services L	13-Oct-2026		26.88	518.89 Cr
13-Oct-2026	SMB1236414112	PURPLE|SMB123641411| 11901295	13-Oct-2026	60,000.00		60,518.89 Cr
13-Oct-2026	NIP/261013141351005310880703	App To Opay Digital Services Limited SOLA AYOB	13-Oct-2026		60,000.00	518.89 Cr
13-Oct-2026	NIP/261013141351005310880703	TRANSACTION CHARGE-App To Opay Digital Services Li	13-Oct-2026		53.75	465.14 Cr
13-Oct-2026	FTN025203927051/2005482965	App: To Opay Digital Services Limited SOLA AY	13-Oct-2026		190.00	275.14 Cr
13-Oct-2026	FTN025203927051/2005482965	TRANSACTION CHARGE-App: To Opay Digital Services L	13-Oct-2026		10.75	264.39 Cr
21-Oct-2026	1214882918/S94210343	COP FRM SOLA AYOBAMI EDALOLOMO	21-Oct-2026	300.00		564.39 Cr
21-Oct-2026	ADLRPMTSMB1238950983	|SMB1238950983|RPMT-AIRTIME| 11901813	21-Oct-2026		104.25	460.14 Cr
21-Oct-2026	1214900873/S94229938	COP FRM SOLA AYOBAMI EDALOLOMO	21-Oct-2026	100.00		560.14 Cr
21-Oct-2026	NIP/261021142545005334929932	App To TitanPaystack NIBSS DIRECT DEBIT	21-Oct-2026		50.00	510.14 Cr
21-Oct-2026	NIP/261021142545005334929932	TRANSACTION CHARGE-App To TitanPaystack NIBSS DIRE	21-Oct-2026		10.75	499.39 Cr
21-Oct-2026	ADLRPMTSMB1238952878	|SMB1238952878|RPMT-AIRTIME| 11901813	21-Oct-2026		39.25	460.14 Cr
Closing Balance:						460.14 Cr

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

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