STATEMENT OF ACCOUNT

CUSTOMER NAME	DANIEL SOLOMON MONDAY	**START DATE**	27-Sep-2026
ACCOUNT NUMBER	1007181148	**END DATE**	04-Oct-2026
ACCOUNT TYPE	CLASSIC SAVINGS NGN	**OPENING BALANCE**	108.46
ADDRESS	NO 04 OBOT MBAKARA STREET UYO AKS,RING ROAD JUNCTION,	**CLOSING BALANCE**	50,104.51

TXN DATE	VAL DATE	REMARKS	DEBIT	CREDIT	BALANCE
-	-	Opening Balance			108.46
29-Sep-2026	29-Sep-2026	NIP FRM AKSG EPAYMENT SALARY ACCOUNT-A		91,937.15	92,045.61
29-Sep-2026	29-Sep-2026	App: To Opay Digital Services Limited	2,900.00		89,145.61
29-Sep-2026	29-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		89,134.86
29-Sep-2026	29-Sep-2026	NIP FRM ASSUMPTA SAVIOUR FRANCIS-ONB T		50,000.00	139,134.86
29-Sep-2026	29-Sep-2026	App: To Opay Digital Services Limited	5,000.00		134,134.86
29-Sep-2026	29-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		134,124.11
30-Sep-2026	30-Sep-2026	SMS ALERT CHARGE OUTSTANDING	72.00		134,052.11
30-Sep-2026	30-Sep-2026	AUTHENTICATION CODE CHARGE Outstanding	12.00		134,040.11
30-Sep-2026	30-Sep-2026	App: To Opay Digital Services Limited	34,000.00		100,040.11
30-Sep-2026	30-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		100,013.23
30-Sep-2026	30-Sep-2026	COP FRM NSE ROBINSON ESSIET		50,000.00	150,013.23
01-Oct-2026	01-Oct-2026	Withholding Tax for -1007181148	6.26		150,006.97
01-Oct-2026	01-Oct-2026	Interest Paid ON balance01-09-2026 to		62.55	150,069.52
01-Oct-2026	01-Oct-2026	NIP FRM NDYZEAL SERVICES-Transfer from		50,000.00	200,069.52
01-Oct-2026	01-Oct-2026	NIP FRM LINUS PETER ETUK-Transfer from		200,000.00	400,069.52
01-Oct-2026	01-Oct-2026	App To Opay Digital Services Limited F	250,000.00		150,069.52
01-Oct-2026	01-Oct-2026	TRANSACTION CHARGE-App To Opay Digital	53.75		150,015.77
01-Oct-2026	01-Oct-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		149,988.89
01-Oct-2026	01-Oct-2026	App: To Opay Digital Services Limited	10,000.00		139,988.89
01-Oct-2026	01-Oct-2026	App To MONIEPOINT MICROFINANCE BANK OF	30,000.00		109,988.89
01-Oct-2026	01-Oct-2026	TRANSACTION CHARGE-App To MONIEPOINT M	26.88		109,962.01
02-Oct-2026	02-Oct-2026	COP FRM LINUS PETER ETUK		50,000.00	159,962.01
02-Oct-2026	02-Oct-2026	TRANSACTION CHARGE-App To Opay Digital	53.75		159,908.26
02-Oct-2026	02-Oct-2026	App To Opay Digital Services Limited S	159,500.00		408.26
02-Oct-2026	02-Oct-2026	FCMB|Airtime|09114062679|2610021442051	200.00		208.26
02-Oct-2026	02-Oct-2026	STAMP DUTY CHARGE 02-10-2026	50.00		158.26
03-Oct-2026	03-Oct-2026	Q4 QUARTERLY CARD MAINT FEE 2026	53.75		104.51
03-Oct-2026	03-Oct-2026	COP FRM EARTHWELL PETRO-ALLIED LIMITED		50,000.00	50,104.51

TOTAL DEBIT	492,003.65
TOTAL CREDIT	541,999.70
DEBIT COUNT	20
CREDIT COUNT	9

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.