STATEMENT OF ACCOUNT

CUSTOMER NAME	SHUAIBU MUSA	**START DATE**	01-May-2026
ACCOUNT NUMBER	1028338039	**END DATE**	21-Oct-2026
ACCOUNT TYPE	EASY ACCOUNT NAIRA (TIER 3) NGN	**OPENING BALANCE**	50,000,000.00
ADDRESS	GIDAN MAI UNGUWA MARMARA MALUMFASHI L G KATSINA STATE ,,	**CLOSING BALANCE**	50,000,000.00

TXN DATE	VAL DATE	REMARKS	DEBIT	CREDIT	BALANCE
-	-	Opening Balance			50,000,100.00
29-May-2026	29-May-2026	AUTHENTICATION CODE CHARGE Outstanding	8.00		50,000,050.00
08-Oct-2026	08-Oct-2026	App: To PARALLEX BANK NIBSS MANDATE A	50.00		50,000,000.00
08-Oct-2026	08-Oct-2026	TRANSACTION CHARGE-App: To PARALLEX BA	10.75		50,000,000.00
08-Oct-2026	08-Oct-2026	COP FRM MUSA SHUAIBU			50,000,000.00
09-Oct-2026	09-Oct-2026	App: To PARALLEX BANK NIBSS MANDATE A	50.00		49,999,950.00
09-Oct-2026	09-Oct-2026	TRANSACTION CHARGE-App: To PARALLEX BA	50.00		49,999,950.00
21-Oct-2026	21-Oct-2026	App To TitanPaystack NIBSS DIRECT DEBI			
21-Oct-2026	21-Oct-2026	TRANSACTION CHARGE-App To TitanPaystac			49,999,950.00

TOTAL DEBIT	149.999.950.00
TOTAL CREDIT	50,000,000.00
DEBIT COUNT	
CREDIT COUNT	

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.