STATEMENT OF ACCOUNT

CUSTOMER NAME	FARUK MUKHTAR	**START DATE**	22-Oct-2026
ACCOUNT NUMBER	8699583014	**END DATE**	23-Oct-2026
ACCOUNT TYPE	CLASSIC SAVINGS NGN	**OPENING BALANCE**	296.02
ADDRESS	LEMON DANIYA VILLAGE GAYA LOCAL GOVERNMENT KANO STATE,GAYAWA GADA,	**CLOSING BALANCE**	396.02

TXN DATE	VAL DATE	REMARKS	DEBIT	CREDIT	BALANCE
-	-	Opening Balance			296.02
22-Oct-2026	22-Oct-2026	PSTKDIRECTDEBITDD MANDATE	50.00		246.02
22-Oct-2026	22-Oct-2026	NIP FRM Paystack-DD Mandate refunded T		50.00	296.02
22-Oct-2026	22-Oct-2026	NIP FRM MUKHTAR FARUK-Transfer from MU		100.00	396.02

TOTAL DEBIT	50.00
TOTAL CREDIT	150.00
DEBIT COUNT	1
CREDIT COUNT	3

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.