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UMBA MICROFINANCE BANK
Authorised Signature

UMBA MICROFINANCE BANK
Nairobi, Kenya | www.umba.com

Account Statement

Customer Name:	Quadri Opeyemi Tesleem	**Statement Period:**	01 Oct 2026 - 20 Oct 2026
Account Number:	5000168625	**Request Date:**	20 Oct 2026
Mobile Number:	+234****441	**Email Address:**	qt*****m@gmail.com

SUMMARY

TRANSACTION TYPE	PAID IN (KES)	PAID OUT (KES)
Opening Balance (b/f)	0.00	—
Total Deposits / Transfers In	34600.00	—
Total Withdrawals / Payouts	—	34580.00
CLOSING BALANCE	**20.00**	**—**

DETAILED STATEMENT

Completion Date	Details	Status	Paid In (KES)	Paid Out (KES)	Balance (KES)
20-10-26 07:07:18	Stamp Duty Fees	Successful		50.00	20.00
20-10-26 07:07:18	Withdrawal account no. 7079****317	Successful		10,950.00	70.00
20-10-26 07:06:42	Loan disbursement deposit	Successful	11,000.00		11,020.00
19-10-26 18:39:32	Withdrawal account no. 7079****317	Successful		9,000.00	20.00
19-10-26 18:36:46	Deposit Withdrawal	Successful		7,980.00	9,020.00
19-10-26 18:36:11	Deposit Deposit 2108****966	Successful	10,000.00		17,000.00
19-10-26 17:46:06	Loan disbursement deposit	Successful	7,000.00		7,000.00
16-10-26 17:36:08	Withdrawal account no. 7079****317	Successful		160.00	0.00
16-10-26 06:47:51	Withdrawal account no. 7079****317	Successful		100.00	160.00
16-10-26 06:43:26	Deposit Withdrawal	Successful		6,340.00	260.00
16-10-26 06:43:18	Deposit Deposit 2106****084	Successful	6,500.00		6,600.00
15-10-26 17:41:39	Deposit Deposit 2106****393	Successful	100.00		100.00

This is a computer-generated statement and does not require a signature. Reverted transactions are shown for reference and do not affect the account balance. For queries contact Umba MfB customer support.