

YOLA
AMINU GALADIMA WAY
www.fidelitybank.ng
070034335489

From 29 March 2026 to 29 September 2026
Account: **5330461375**
Currency: **NGN**
Type: **CAA**

ALKASIM DAHIRU JIKA
NO 9 DIYA DAHIRU STREET YOLA TOWN LAMIDO PALAYE YOLA SOUTH

Transactions

Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
Opening Balance						983.33
31-Mar-26	31-Mar-26	Others	NFT NIS MARCH 2026 SALAR/NIGERIAN IMMIGRATION SER	43,052.07		44,035.40
31-Mar-26	31-Mar-26	Online Banking	ONB TRF TO ALKASIM JI **4266 - OPAY		43,000.00	1,035.40
31-Mar-26	31-Mar-26	Online Banking	ONB TRF TO ALKASIM JI **4266 - OPAY		26.88	1,008.52
31-Mar-26	31-Mar-26	Others	STAMP DUTY CHARGE-INTERBANK-S32320555-31-03-2026		50.00	958.52
7-Apr-26	7-Apr-26	NIP Transfer	ABDULRAZAK ADAM/IFO ALKASIM DAHIRU JIKA Fees	1,000,000.00		1,000,958.52
7-Apr-26	7-Apr-26	Online Banking	ONB TRF TO ALKASIM JI **4266 - OPAY		999,000.00	1,958.52
7-Apr-26	7-Apr-26	Online Banking	ONB TRF TO ALKASIM JI **4266 - OPAY		53.75	1,904.77
7-Apr-26	7-Apr-26	Others	STAMP DUTY CHARGE-INTERBANK-S53842452-07-04-2026		50.00	1,854.77
7-Apr-26	7-Apr-26	Online Banking	ONB TRF TO ALKASIM JI **4266 - OPAY		800.00	1,054.77
7-Apr-26	7-Apr-26	Online Banking	ONB TRF TO ALKASIM JI **4266 - OPAY		10.75	1,044.02
8-Apr-26	8-Apr-26	Others	SMS ALERT CHARGES 23OCT 25		6.00	1,038.02
20-Apr-26	20-Apr-26	Others	SMS ALERT CHARGES 31OCT 25		30.00	1,008.02
30-Apr-26	30-Apr-26	Others	NFT NIS APRIL 2026 SALAR/NIGERIAN IMMIGRATION SER	29,163.18		30,171.20
30-Apr-26	30-Apr-26	Online Banking	ONB TRF TO ALKASIM JI **4266 - OPAY		29,100.00	1,071.20
30-Apr-26	30-Apr-26	Online Banking	ONB TRF TO ALKASIM JI **4266 - OPAY		26.88	1,044.32
30-Apr-26	30-Apr-26	Others	STAMP DUTY CHARGE-INTERBANK-S29079832-30-04-2026		50.00	994.32
4-May-26	3-May-26	NIP Transfer	AFEEQ INVESTMEN/AFEEQ INVEST Trf for Customer/AT68	2,000.00		2,994.32

Henry Asiegbu, Divisional Head, Operations

FIDELITY BANK PLC
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Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
4-May-26	3-May-26	Online Banking	ONB TRF TO ALKASIM JI **4266 - OPAY		1,950.00	1,044.32
4-May-26	3-May-26	Online Banking	ONB TRF TO ALKASIM JI **4266 - OPAY		10.75	1,033.57
4-May-26	3-May-26	NIP Transfer	BUHARI HASHIMU/USSD NIP Transfer from 0706777878	5,000.00		6,033.57
4-May-26	3-May-26	Online Banking	ONB TRF TO ALKASIM JI **4266 - OPAY		5,000.00	1,033.57
4-May-26	3-May-26	Online Banking	ONB TRF TO ALKASIM JI **4266 - OPAY		10.75	1,022.82
4-May-26	3-May-26	NIP Transfer	AHMADU JAMILA M/NIP Transfer to ALKASIM DAHIRU JIK	20,000.00		21,022.82
4-May-26	3-May-26	Online Banking	ONB TRF TO ALKASIM JI **4266 - OPAY		19,950.00	1,072.82
4-May-26	3-May-26	Online Banking	ONB TRF TO ALKASIM JI **4266 - OPAY		26.88	1,045.94
4-May-26	3-May-26	Others	SMS ALERT CHARGES 30APR 26		36.00	1,009.94
4-May-26	4-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S36937469-04-05-2026		50.00	959.94
5-May-26	5-May-26	NIP Transfer	ABDULRAUF ABDUL/Transfer from ABDULRAUF ABDULKADIR	20,000.00		20,959.94
5-May-26	5-May-26	Online Banking	ONB TRF TO ALKASIM JI **4266 - OPAY		19,950.00	1,009.94
5-May-26	5-May-26	Online Banking	ONB TRF TO ALKASIM JI **4266 - OPAY		26.88	983.06
5-May-26	5-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S44942378-05-05-2026		50.00	933.06
25-May-26	25-May-26	Others	NFT NIS MAY 2026 SALARY/NIGERIAN IMMIGRATION SERV	35,330.26		36,263.32
25-May-26	25-May-26	Online Banking	ONB TRF TO ALKASIM JI **4266 - OPAY		35,200.00	1,063.32
25-May-26	25-May-26	Online Banking	ONB TRF TO ALKASIM JI **4266 - OPAY		26.88	1,036.44
25-May-26	25-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S13446374-25-05-2026		50.00	986.44
29-Jun-26	27-Jun-26	NIP Transfer	REXEN FINTECH L/REXEN FINTECH LTD:8886380264	7,800.00		8,786.44
29-Jun-26	27-Jun-26	Online Banking	ONB TRF TO ALKASIM JI **0063 - OPAY		7,700.00	1,086.44
29-Jun-26	27-Jun-26	Online Banking	ONB TRF TO ALKASIM JI **0063 - OPAY		26.88	1,059.56
29-Jun-26	29-Jun-26	Others	109375010005739 Disbursement Credit	1,000.00		2,059.56
29-Jun-26	29-Jun-26	Others	POT MANAGEMENT FEE| 109375010005739		100.00	1,959.56
29-Jun-26	27-Jun-26	Online Banking	ONB TRF TO ALKASIM JI **4266 - OPAY		900.00	1,059.56
29-Jun-26	27-Jun-26	Online Banking	ONB TRF TO ALKASIM JI **4266 - OPAY		10.75	1,048.81
29-Jun-26	28-Jun-26	Others	SMS ALERT CHARGES JUL 25		10.00	1,038.81
29-Jun-26	28-Jun-26	Others	SMS ALERT CHARGES AUG 25		30.00	1,008.81
30-Jun-26	30-Jun-26	NIP Transfer	REXEN FINTECH L/REXEN FINTECH LTD:8886380264	16,250.00		17,258.81
30-Jun-26	30-Jun-26	NIP Transfer	REXEN FINTECH L/REXEN FINTECH LTD:8886380264	6,500.00		23,758.81
30-Jun-26	30-Jun-26	Online Banking	ONB TRF TO ALKASIM JI **0063 - OPAY		22,700.00	1,058.81



Henry Asiegbu, Divisional Head, Operations



Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
30-Jun-26	30-Jun-26	Online Banking	ONB TRF TO ALKASIM JI **0063 - OPAY		26.88	1,031.93
30-Jun-26	30-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S40973451-30-06-2026		50.00	981.93
1-Jul-26	1-Jul-26	Others	CHARGES FOR 2912814/ MYBANKSTATEMENT STMNT CHRG		86.00	895.93
2-Jul-26	2-Jul-26	Others	NFT OAGF/NIGERIAN IMMIGRATION SERVICE JUNE 2026	35,330.26		36,226.19
2-Jul-26	2-Jul-26	Online Banking	ONB TRF TO ALKASIM JI **0063 - OPAY		35,150.00	1,076.19
2-Jul-26	2-Jul-26	Online Banking	ONB TRF TO ALKASIM JI **0063 - OPAY		26.88	1,049.31
2-Jul-26	2-Jul-26	NIP Transfer	REXEN FINTECH L/REXEN FINTECH LTD:8886380264	6,500.00		7,549.31
2-Jul-26	2-Jul-26	NIP Transfer	REXEN FINTECH L/REXEN FINTECH LTD:8886380264	10,400.00		17,949.31
2-Jul-26	2-Jul-26	Online Banking	ONB TRF TO ALKASIM JI **0063 - OPAY		16,900.00	1,049.31
2-Jul-26	2-Jul-26	Online Banking	ONB TRF TO ALKASIM JI **0063 - OPAY		26.88	1,022.43
2-Jul-26	2-Jul-26	NIP Transfer	REXEN FINTECH L/REXEN FINTECH LTD:8886380264	6,500.00		7,522.43
2-Jul-26	2-Jul-26	NIP Transfer	REXEN FINTECH L/REXEN FINTECH LTD:8886380264	6,500.00		14,022.43
2-Jul-26	2-Jul-26	Online Banking	ONB TRF TO ALKASIM JI **0063 - OPAY		12,950.00	1,072.43
2-Jul-26	2-Jul-26	Online Banking	ONB TRF TO ALKASIM JI **0063 - OPAY		26.88	1,045.55
2-Jul-26	2-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S47088379-02-07-2026		50.00	995.55
2-Jul-26	2-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S47033092-02-07-2026		50.00	945.55
2-Jul-26	2-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S47046241-02-07-2026		50.00	895.55
3-Jul-26	3-Jul-26	NIP Transfer	REXEN FINTECH L/REXEN FINTECH LTD:8886380264	10,400.00		11,295.55
3-Jul-26	3-Jul-26	NIP Transfer	REXEN FINTECH L/REXEN FINTECH LTD:8886380264	6,500.00		17,795.55
3-Jul-26	3-Jul-26	Online Banking	ONB TRF TO ALKASIM JI **0063 - OPAY		16,700.00	1,095.55
3-Jul-26	3-Jul-26	Online Banking	ONB TRF TO ALKASIM JI **0063 - OPAY		26.88	1,068.67
3-Jul-26	3-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S51142221-03-07-2026		50.00	1,018.67
6-Jul-26	6-Jul-26	NIP Transfer	REXEN FINTECH L/REXEN FINTECH LTD:8886380264	20,800.00		21,818.67
6-Jul-26	6-Jul-26	Online Banking	ONB TRF TO ALKASIM JI **0063 - OPAY		20,750.00	1,068.67
6-Jul-26	6-Jul-26	Online Banking	ONB TRF TO ALKASIM JI **0063 - OPAY		26.88	1,041.79
6-Jul-26	6-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S56739970-06-07-2026		50.00	991.79
7-Jul-26	7-Jul-26	NIP Transfer	REXEN FINTECH L/REXEN FINTECH LTD:8886380264	10,400.00		11,391.79
7-Jul-26	7-Jul-26	Online Banking	ONB TRF TO ALKASIM JI **0063 - OPAY		10,350.00	1,041.79

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7-Jul-26	7-Jul-26	Online Banking	ONB TRF TO ALKASIM JI **0063 - OPAY		26.88	1,014.91
7-Jul-26	7-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S59455520-07-07-2026		50.00	964.91
8-Jul-26	8-Jul-26	NIP Transfer	REXEN FINTECH L/REXEN FINTECH LTD:8886380264	10,400.00		11,364.91
8-Jul-26	8-Jul-26	Online Banking	ONB TRF TO ALKASIM JI **0063 - OPAY		10,300.00	1,064.91
8-Jul-26	8-Jul-26	Online Banking	ONB TRF TO ALKASIM JI **0063 - OPAY		26.88	1,038.03
8-Jul-26	8-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S67036341-08-07-2026		50.00	988.03
10-Jul-26	10-Jul-26	NIP Transfer	REXEN FINTECH L/REXEN FINTECH LTD:8886380264	14,950.00		15,938.03
10-Jul-26	10-Jul-26	Online Banking	ONB TRF TO ALKASIM JI **0063 - OPAY		14,900.00	1,038.03
10-Jul-26	10-Jul-26	Online Banking	ONB TRF TO ALKASIM JI **0063 - OPAY		26.88	1,011.15
10-Jul-26	10-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S74149302-10-07-2026		50.00	961.15
13-Jul-26	13-Jul-26	Others	Loan Recovery For -109375010005739		961.15	0.00
30-Jul-26	30-Jul-26	Others	NFT NIG IMMIG SERVICE JU/NIGERIAN IMMIGRATION SER	49,854.70		49,854.70
30-Jul-26	30-Jul-26	Online Banking	ONB TRF TO ALKASIM JI **4266 - OPAY		48,700.00	1,154.70
30-Jul-26	30-Jul-26	Online Banking	ONB TRF TO ALKASIM JI **4266 - OPAY		26.88	1,127.82
30-Jul-26	30-Jul-26	Others	Loan Recovery For -109375010005739		38.85	1,088.97
30-Jul-26	30-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S36783943-30-07-2026		50.00	1,038.97
31-Jul-26	31-Jul-26	Others	SMS ALERT CHARGES 30JUL 26		36.00	1,002.97
4-Aug-26	4-Aug-26	NIP Transfer	ABUBAKAR/ Sadarwa transport to Bauchi for promotio	50,000.00		51,002.97
4-Aug-26	4-Aug-26	Online Banking	ONB TRF TO ALKASIM JI **4266 - OPAY		49,900.00	1,102.97
4-Aug-26	4-Aug-26	Online Banking	ONB TRF TO ALKASIM JI **4266 - OPAY		26.88	1,076.09
5-Aug-26	5-Aug-26	Others	SMS ALERT CHARGES 04AUG 26		36.00	1,040.09
5-Aug-26	5-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S56274325-04-08-2026		50.00	990.09
13-Aug-26	13-Aug-26	Others	Loan Recovery For -109375010005739		0.17	989.92
18-Aug-26	18-Aug-26	Others	NFT OAGF/IPPIS NIS JUNE 2024 WAGE AWARD	35,000.00		35,989.92
18-Aug-26	18-Aug-26	Others	NB26081800285959779|ISEC BILL.EASY|07038364266|AIR		2,000.00	33,989.92
18-Aug-26	18-Aug-26	Others	NB26081801806265813|ISEC BILL.EASY|07038364266|AIR		1,000.00	32,989.92
18-Aug-26	18-Aug-26	Online Banking	ONB TRF TO ALKASIM JI **0063 - PALMPAY		31,900.00	1,089.92
18-Aug-26	18-Aug-26	Online Banking	ONB TRF TO ALKASIM JI **0063 - PALMPAY		26.88	1,063.04
18-Aug-26	18-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S98763772-18-08-2026		50.00	1,013.04
20-Aug-26	20-Aug-26	Others	NFT NIS JULY 2024 WAGE A/IPPIS NIS JULY 2024 WAGE	35,000.00		36,013.04

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Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
20-Aug-26	20-Aug-26	Online Banking	ONB TRF TO ALKASIM JI **0063 - PALMPAY		34,900.00	1,113.04
20-Aug-26	20-Aug-26	Online Banking	ONB TRF TO ALKASIM JI **0063 - PALMPAY		26.88	1,086.16
20-Aug-26	20-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S5240471-20-08-2026		50.00	1,036.16
21-Aug-26	21-Aug-26	Others	SMS ALERT CHARGES 20AUG 26		18.00	1,018.16
24-Aug-26	23-Aug-26	NIP Transfer	TRF TUKUR To ALKASIM|USSD NIP Transfer from 08026	10,000.00		11,018.16
24-Aug-26	23-Aug-26	Online Banking	ONB TRF TO ALKASIM JI **0063 - PALMPAY		9,950.00	1,068.16
24-Aug-26	23-Aug-26	Online Banking	ONB TRF TO ALKASIM JI **0063 - PALMPAY		26.88	1,041.28
24-Aug-26	24-Aug-26	Others	SMS ALERT CHARGES 23AUG 26		18.00	1,023.28
28-Aug-26	28-Aug-26	Others	109376010034900 Disbursement Credit	26,000.00		27,023.28
28-Aug-26	28-Aug-26	Others	PAYDAY LOAN Management Fee| 109376010034900		260.00	26,763.28
28-Aug-26	28-Aug-26	Others	PAYDAY LOAN Interest Charge| 109376010034900		2,340.00	24,423.28
28-Aug-26	28-Aug-26	Online Banking	ONB TRF TO ALKASIM JI **0063 - PALMPAY		23,300.00	1,123.28
28-Aug-26	28-Aug-26	Online Banking	ONB TRF TO ALKASIM JI **0063 - PALMPAY		26.88	1,096.40
28-Aug-26	28-Aug-26	Others	NFT NIS AUGUST 2026 SALA/NIGERIAN IMMIGRATION SER	49,854.70		50,951.10
28-Aug-26	28-Aug-26	Online Banking	ONB TRF TO ALKASIM JI **0063 - PALMPAY		49,850.00	1,101.10
28-Aug-26	28-Aug-26	Online Banking	ONB TRF TO ALKASIM JI **0063 - PALMPAY		26.88	1,074.22
28-Aug-26	28-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S30953743-28-08-2026		50.00	1,024.22
28-Aug-26	28-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S31466708-28-08-2026		50.00	974.22
2-Sep-26	2-Sep-26	NIP Transfer	DAHIRU ALKASIM /WEFINANCE LOAN ALKASIM DAHIRU JIKA	333,887.50		334,861.72
2-Sep-26	2-Sep-26	Instant Banking	770 TRANSFER TO ALKASIM JIKA DAHIRU 7038364266 OPA		6,000.00	328,861.72
2-Sep-26	2-Sep-26	Instant Banking	770 TRANSFER TO ALKASIM JIKA DAHIRU 7038364266 OPA		1.88	328,859.84
2-Sep-26	2-Sep-26	Instant Banking	770 TRANSFER TO ALKASIM JIKA DAHIRU 7038364266 OPA		25.00	328,834.84
2-Sep-26	2-Sep-26	Online Banking	ONB TRF TO ALKASIM JI **0063 - PALMPAY		327,700.00	1,134.84
2-Sep-26	2-Sep-26	Online Banking	ONB TRF TO ALKASIM JI **0063 - PALMPAY		53.75	1,081.09
2-Sep-26	2-Sep-26	Others	STAMP DUTY CHARGE-INTERBANK-S49326320-02-09-2026		50.00	1,031.09
7-Sep-26	7-Sep-26	NIP Transfer	Credit Direct L/ LDNFFP163059020703836426 6Alkasim J	100,651.35		101,682.44
7-Sep-26	7-Sep-26	Others	INB26090700980041397|RINGO| 07038364266|AIRTIME|RCH		100.00	101,582.44
7-Sep-26	7-Sep-26	Instant Banking	770 TRANSFER TO ALKASIM JIKA DAHIRU 8143990063 Pal		20,000.00	81,582.44
7-Sep-26	7-Sep-26	Instant Banking	770 TRANSFER TO ALKASIM JIKA DAHIRU 8143990063 Pal		1.88	81,580.56
7-Sep-26	7-Sep-26	Instant	770 TRANSFER TO ALKASIM JIKA DAHIRU		25.00	81,555.56

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Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
		Banking	8143990063 Pal			
7-Sep-26	7-Sep-26	Instant Banking	770 TRANSFER TO ALKASIM JIKA DAHIRU 8143990063 Pal		20,000.00	61,555.56
7-Sep-26	7-Sep-26	Instant Banking	770 TRANSFER TO ALKASIM JIKA DAHIRU 8143990063 Pal		1.88	61,553.68
7-Sep-26	7-Sep-26	Instant Banking	770 TRANSFER TO ALKASIM JIKA DAHIRU 8143990063 Pal		25.00	61,528.68
7-Sep-26	7-Sep-26	Instant Banking	770 TRANSFER TO ALKASIM JIKA DAHIRU 8143990063 Pal		20,000.00	41,528.68
7-Sep-26	7-Sep-26	Instant Banking	770 TRANSFER TO ALKASIM JIKA DAHIRU 8143990063 Pal		1.88	41,526.80
7-Sep-26	7-Sep-26	Instant Banking	770 TRANSFER TO ALKASIM JIKA DAHIRU 8143990063 Pal		25.00	41,501.80
7-Sep-26	7-Sep-26	Instant Banking	770 TRANSFER TO ALKASIM JIKA DAHIRU 8143990063 Pal		20,000.00	21,501.80
7-Sep-26	7-Sep-26	Instant Banking	770 TRANSFER TO ALKASIM JIKA DAHIRU 8143990063 Pal		1.88	21,499.92
7-Sep-26	7-Sep-26	Instant Banking	770 TRANSFER TO ALKASIM JIKA DAHIRU 8143990063 Pal		25.00	21,474.92
7-Sep-26	7-Sep-26	Instant Banking	770 TRANSFER TO ALKASIM JIKA DAHIRU 8143990063 Pal		19,900.00	1,574.92
7-Sep-26	7-Sep-26	Instant Banking	770 TRANSFER TO ALKASIM JIKA DAHIRU 8143990063 Pal		1.88	1,573.04
7-Sep-26	7-Sep-26	Instant Banking	770 TRANSFER TO ALKASIM JIKA DAHIRU 8143990063 Pal		25.00	1,548.04
7-Sep-26	7-Sep-26	Others	STAMP DUTY CHARGE-INTERBANK-S64714920-07-09-2026		50.00	1,498.04
7-Sep-26	7-Sep-26	Others	STAMP DUTY CHARGE-INTERBANK-S64746280-07-09-2026		50.00	1,448.04
7-Sep-26	7-Sep-26	Others	STAMP DUTY CHARGE-INTERBANK-S64712683-07-09-2026		50.00	1,398.04
7-Sep-26	7-Sep-26	Others	STAMP DUTY CHARGE-INTERBANK-S64710389-07-09-2026		50.00	1,348.04
7-Sep-26	7-Sep-26	Others	STAMP DUTY CHARGE-INTERBANK-S64708446-07-09-2026		50.00	1,298.04
8-Sep-26	8-Sep-26	Others	SMS ALERT CHARGES 07SEP 26		102.00	1,196.04
8-Sep-26	8-Sep-26	Instant Banking	770 BALANCE INQUIRY ON **1375 VIA 07038364266		20.00	1,176.04
9-Sep-26	9-Sep-26	Others	SMS ALERT CHARGES 08SEP 26		6.00	1,170.04
14-Sep-26	12-Sep-26	Instant Banking	770 BALANCE INQUIRY ON **1375 VIA 07038364266		20.00	1,150.04
14-Sep-26	12-Sep-26	Others	COB TRANSFER FROM GRANTS MIC **4691 LOAN DISBURSED	190,000.00		191,150.04
14-Sep-26	12-Sep-26	Instant Banking	770 TRANSFER TO ALKASIM JIKA DAHIRU 8143990063 Pal		20,000.00	171,150.04
14-Sep-26	12-Sep-26	Instant Banking	770 TRANSFER TO ALKASIM JIKA DAHIRU 8143990063 Pal		1.88	171,148.16
14-Sep-26	12-Sep-26	Instant Banking	770 TRANSFER TO ALKASIM JIKA DAHIRU 8143990063 Pal		25.00	171,123.16
14-Sep-26	12-Sep-26	Instant Banking	770 TRANSFER TO ALKASIM JIKA DAHIRU 8143990063 Pal		20,000.00	151,123.16
14-Sep-26	12-Sep-26	Instant Banking	770 TRANSFER TO ALKASIM JIKA DAHIRU 8143990063 Pal		1.88	151,121.28
14-Sep-26	12-Sep-26	Instant Banking	770 TRANSFER TO ALKASIM JIKA DAHIRU 8143990063 Pal		25.00	151,096.28
14-Sep-26	12-Sep-26	Instant	770 TRANSFER TO ALKASIM JIKA DAHIRU		20,000.00	131,096.28



Henry Asiegbu, Divisional Head, Operations



Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
		Banking	8143990063 Pal			
14-Sep-26	12-Sep-26	Instant Banking	770 TRANSFER TO ALKASIM JIKA DAHIRU 8143990063 Pal		1.88	131,094.40
14-Sep-26	12-Sep-26	Instant Banking	770 TRANSFER TO ALKASIM JIKA DAHIRU 8143990063 Pal		25.00	131,069.40
14-Sep-26	12-Sep-26	Instant Banking	770 TRANSFER TO ALKASIM JIKA DAHIRU 8143990063 Pal		20,000.00	111,069.40
14-Sep-26	12-Sep-26	Instant Banking	770 TRANSFER TO ALKASIM JIKA DAHIRU 8143990063 Pal		1.88	111,067.52
14-Sep-26	12-Sep-26	Instant Banking	770 TRANSFER TO ALKASIM JIKA DAHIRU 8143990063 Pal		25.00	111,042.52
14-Sep-26	12-Sep-26	Instant Banking	770 TRANSFER TO ALKASIM JIKA DAHIRU 8143990063 Pal		20,000.00	91,042.52
14-Sep-26	12-Sep-26	Instant Banking	770 TRANSFER TO ALKASIM JIKA DAHIRU 8143990063 Pal		1.88	91,040.64
14-Sep-26	12-Sep-26	Instant Banking	770 TRANSFER TO ALKASIM JIKA DAHIRU 8143990063 Pal		25.00	91,015.64
14-Sep-26	13-Sep-26	Others	SMS ALERT CHARGES 12SEP 26		108.00	90,907.64
14-Sep-26	13-Sep-26	Online Banking	ONB TRF TO ALKASIM JI **0063 - PALMPAY		20,000.00	70,907.64
14-Sep-26	13-Sep-26	Online Banking	ONB TRF TO ALKASIM JI **0063 - PALMPAY		26.88	70,880.76
14-Sep-26	13-Sep-26	Instant Banking	770 TRANSFER TO ALKASIM JIKA DAHIRU 8143990063 Pal		20,000.00	50,880.76
14-Sep-26	13-Sep-26	Instant Banking	770 TRANSFER TO ALKASIM JIKA DAHIRU 8143990063 Pal		1.88	50,878.88
14-Sep-26	13-Sep-26	Instant Banking	770 TRANSFER TO ALKASIM JIKA DAHIRU 8143990063 Pal		25.00	50,853.88
14-Sep-26	13-Sep-26	Instant Banking	770 TRANSFER TO ALKASIM JIKA DAHIRU 8143990063 Pal		20,000.00	30,853.88
14-Sep-26	13-Sep-26	Instant Banking	770 TRANSFER TO ALKASIM JIKA DAHIRU 8143990063 Pal		1.88	30,852.00
14-Sep-26	13-Sep-26	Instant Banking	770 TRANSFER TO ALKASIM JIKA DAHIRU 8143990063 Pal		25.00	30,827.00
14-Sep-26	13-Sep-26	Instant Banking	770 TRANSFER TO ALKASIM JIKA DAHIRU 8143990063 Pal		20,000.00	10,827.00
14-Sep-26	13-Sep-26	Instant Banking	770 TRANSFER TO ALKASIM JIKA DAHIRU 8143990063 Pal		1.88	10,825.12
14-Sep-26	13-Sep-26	Instant Banking	770 TRANSFER TO ALKASIM JIKA DAHIRU 8143990063 Pal		25.00	10,800.12
14-Sep-26	13-Sep-26	Instant Banking	770 TRANSFER TO ALKASIM JIKA DAHIRU 8143990063 Pal		9,700.00	1,100.12
14-Sep-26	13-Sep-26	Instant Banking	770 TRANSFER TO ALKASIM JIKA DAHIRU 8143990063 Pal		1.88	1,098.24
14-Sep-26	13-Sep-26	Instant Banking	770 TRANSFER TO ALKASIM JIKA DAHIRU 8143990063 Pal		25.00	1,073.24
14-Sep-26	14-Sep-26	Others	STAMP DUTY CHARGE-INTERBANK-S85017921-14-09-2026		50.00	1,023.24
14-Sep-26	14-Sep-26	Others	STAMP DUTY CHARGE-INTERBANK-S87247278-14-09-2026		50.00	973.24
14-Sep-26	14-Sep-26	Others	STAMP DUTY CHARGE-INTERBANK-S85014010-14-09-2026		50.00	923.24
14-Sep-26	14-Sep-26	Others	STAMP DUTY CHARGE-INTERBANK-S85015790-14-09-2026		50.00	873.24
14-Sep-26	14-Sep-26	Others	STAMP DUTY CHARGE-INTERBANK-S87253887-14-09-2026		50.00	823.24

Henry Asiegbu, Divisional Head, Operations

FIDELITY BANK PLC
2, Kofo Abayomi Str, V/I,
Head Office Lagos.

Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
14-Sep-26	14-Sep-26	Others	STAMP DUTY CHARGE-INTERBANK-S85021122-14-09-2026		50.00	773.24
14-Sep-26	14-Sep-26	Others	STAMP DUTY CHARGE-INTERBANK-S87248971-14-09-2026		50.00	723.24
14-Sep-26	14-Sep-26	Others	STAMP DUTY CHARGE-INTERBANK-S86191655-14-09-2026		50.00	673.24
14-Sep-26	14-Sep-26	Others	STAMP DUTY CHARGE-INTERBANK-S85011592-14-09-2026		50.00	623.24
21-Sep-26	19-Sep-26	NIP Transfer	AMS FINANCE & M/PRV: To FIDELITY BANK|ALKASIM DAHI	95,500.00		96,123.24
21-Sep-26	19-Sep-26	Online Banking	ONB TRF TO ALKASIM JI **0063 - PALMPAY		95,000.00	1,123.24
21-Sep-26	19-Sep-26	Online Banking	ONB TRF TO ALKASIM JI **0063 - PALMPAY		53.75	1,069.49
21-Sep-26	20-Sep-26	Others	SMS ALERT CHARGES 19SEP 26		18.00	1,051.49
21-Sep-26	21-Sep-26	Others	STAMP DUTY CHARGE-INTERBANK-S6222312-21-09-2026		50.00	1,001.49
28-Sep-26	28-Sep-26	Others	Loan Recovery For -109376010034900		1,001.49	0.00
Closing Balance						0.00



Henry Asiegbu, Divisional Head, Operations

