STATEMENT OF ACCOUNT

CUSTOMER NAME	ADESANYA OLUPONMILE OMOLADE	**START DATE**	01-Jun-2026
ACCOUNT NUMBER	2007765367	**END DATE**	22-Oct-2026
ACCOUNT TYPE	CLASSIC CURRENT(SALARY) NGN	**OPENING BALANCE**	298.74
ADDRESS	133 ALHAJI MUKAILA STREET OKO AFO BADAGRY LAGOS STATE,OKO AFO,	**CLOSING BALANCE**	5,317.22

TXN DATE	VAL DATE	REMARKS	DEBIT	CREDIT	BALANCE
-	-	Opening Balance			298.74
10-Jun-2026	10-Jun-2026	NIP FRM Credit Direct Limited-NIPSSSP1		200,700.00	200,998.74
10-Jun-2026	10-Jun-2026	App To Opay Digital Services Limited O	50,000.00		150,998.74
10-Jun-2026	10-Jun-2026	TRANSACTION CHARGE-App To Opay Digital	26.88		150,971.86
11-Jun-2026	11-Jun-2026	SMS ALERT CHARGE OUTSTANDING	132.00		150,839.86
11-Jun-2026	11-Jun-2026	MAINT FEE RECOVERY for MAY-2026	198.85		150,641.01
11-Jun-2026	11-Jun-2026	VAT ON MAINT FEE RECOVERY for MAY-2026	14.91		150,626.10
11-Jun-2026	11-Jun-2026	App: To Opay Digital Services Limited	23,000.00		127,626.10
11-Jun-2026	11-Jun-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		127,599.22
11-Jun-2026	11-Jun-2026	App: To Opay Digital Services Limited	7,000.00		120,599.22
11-Jun-2026	11-Jun-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		120,572.34
12-Jun-2026	12-Jun-2026	STAMP DUTY CHARGE 11-06-2026	100.00		120,472.34
12-Jun-2026	12-Jun-2026	App To Opay Digital Services Limited C	9,000.00		111,472.34
12-Jun-2026	12-Jun-2026	TRANSACTION CHARGE-App To Opay Digital	26.88		111,445.46
13-Jun-2026	13-Jun-2026	App To Opay Digital Services Limited S	7,500.00		103,945.46
13-Jun-2026	13-Jun-2026	TRANSACTION CHARGE-App To Opay Digital	26.88		103,918.58
13-Jun-2026	13-Jun-2026	App To MONIEPOINT MICROFINANCE BANK SA	15,000.00		88,918.58
13-Jun-2026	13-Jun-2026	TRANSACTION CHARGE-App To MONIEPOINT M	26.88		88,891.70
14-Jun-2026	14-Jun-2026	App To Opay Digital Services Limited O	10,000.00		78,891.70
14-Jun-2026	14-Jun-2026	TRANSACTION CHARGE-App To Opay Digital	26.88		78,864.82
14-Jun-2026	14-Jun-2026	606143254163/POS PURCHASE @ 20579V5G-1	10,200.00		68,664.82
14-Jun-2026	14-Jun-2026	STAMP DUTY CHARGE 14-06-2026	100.00		68,564.82
15-Jun-2026	15-Jun-2026	STAMP DUTY CHARGE 24-05-2026:25-05-20	50.00		68,514.82
15-Jun-2026	15-Jun-2026	App To Opay Digital Services Limited I	20,000.00		48,514.82
15-Jun-2026	15-Jun-2026	TRANSACTION CHARGE-App To Opay Digital	26.88		48,487.94
15-Jun-2026	15-Jun-2026	Transfer from OLUPONMILE OMOLADE ADESA		2,800.00	51,287.94
15-Jun-2026	15-Jun-2026	STAMP DUTY CHARGE 15-06-2026	50.00		51,237.94
16-Jun-2026	16-Jun-2026	260616503135/POS PURCHASE @ 2TPT1TV7-5	3,000.00		48,237.94
16-Jun-2026	16-Jun-2026	TRANSACTION CHARGE-App To GTBank Plc A	10.75		48,227.19
16-Jun-2026	16-Jun-2026	App To GTBank Plc ADESANYA BABATUNDE	5,000.00		43,227.19
17-Jun-2026	17-Jun-2026	260617430771/POS PURCHASE @ 2TPT1TV7-4	3,000.00		40,227.19
17-Jun-2026	17-Jun-2026	Transfer from OLUPONMILE OMOLADE ADESA		10,000.00	50,227.19
17-Jun-2026	17-Jun-2026	App: To Access Bank REBECA ADESANYA	5,000.00		45,227.19
17-Jun-2026	17-Jun-2026	TRANSACTION CHARGE-App: To Access Bank	10.75		45,216.44
17-Jun-2026	17-Jun-2026	App To Opay Digital Services Limited O	5,000.00		40,216.44

17-Jun-2026	17-Jun-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		40,205.69
17-Jun-2026	17-Jun-2026	COP FRM OLUPONMILE OMOLADE ADESANYA		200.00	40,405.69
18-Jun-2026	18-Jun-2026	App: To Access Bank REBECA ADESANYA	5,000.00		35,405.69
18-Jun-2026	18-Jun-2026	TRANSACTION CHARGE-App: To Access Bank	10.75		35,394.94
18-Jun-2026	18-Jun-2026	App To Opay Digital Services Limited A	5,000.00		30,394.94
18-Jun-2026	18-Jun-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		30,384.19
19-Jun-2026	19-Jun-2026	App To Opay Digital Services Limited O	15,000.00		15,384.19
19-Jun-2026	19-Jun-2026	TRANSACTION CHARGE-App To Opay Digital	26.88		15,357.31
19-Jun-2026	19-Jun-2026	606198560283/POS PURCHASE @ 2057M4G5-5	3,000.00		12,357.31
19-Jun-2026	19-Jun-2026	STAMP DUTY CHARGE 19-06-2026	50.00		12,307.31
20-Jun-2026	20-Jun-2026	App: To Access Bank REBECA ADESANYA	3,000.00		9,307.31
20-Jun-2026	20-Jun-2026	TRANSACTION CHARGE-App: To Access Bank	10.75		9,296.56
20-Jun-2026	20-Jun-2026	App To Opay Digital Services Limited A	1,400.00		7,896.56
20-Jun-2026	20-Jun-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		7,885.81
20-Jun-2026	20-Jun-2026	606205020071/POS PURCHASE @ 257Z5YAJ-2	2,000.00		5,885.81
20-Jun-2026	20-Jun-2026	606205629464/POS PURCHASE @ 257Z5YAJ-2	3,000.00		2,885.81
22-Jun-2026	22-Jun-2026	App: To Opay Digital Services Limited	1,500.00		1,385.81
22-Jun-2026	22-Jun-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		1,375.06
23-Jun-2026	23-Jun-2026	SAL JUN 26 ACTIVE=ACTIVE SALAR		138,881.25	140,256.31
23-Jun-2026	23-Jun-2026	TRANSACTION CHARGE-App: To Access Bank	10.75		140,245.56
23-Jun-2026	23-Jun-2026	App: To Access Bank REBECA ADESANYA	5,000.00		135,245.56
23-Jun-2026	23-Jun-2026	App: To Opay Digital Services Limited	20,000.00		115,245.56
23-Jun-2026	23-Jun-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		115,218.68
23-Jun-2026	23-Jun-2026	TRANSACTION CHARGE-App: To Palmpay HAZ	26.88		115,191.80
23-Jun-2026	23-Jun-2026	App: To Palmpay HAZEEZAT ORIYOMI OJOA	25,000.00		90,191.80
23-Jun-2026	23-Jun-2026	FCMB|Airtime|08103533885|2606230828449	500.00		89,691.80
23-Jun-2026	23-Jun-2026	App: To Opay Digital Services Limited	30,000.00		59,691.80
23-Jun-2026	23-Jun-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		59,664.92
23-Jun-2026	23-Jun-2026	606238287504/POS PURCHASE @ 257Z0PYD-2	5,100.00		54,564.92
23-Jun-2026	23-Jun-2026	606239776527 POS PYMNT @ 2214PT8M/OPAY	4,000.00		50,564.92
23-Jun-2026	23-Jun-2026	App: To Opay Digital Services Limited	20,000.00		30,564.92
23-Jun-2026	23-Jun-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		30,538.04
23-Jun-2026	23-Jun-2026	TRANSACTION CHARGE-App To Kuda Microfi	26.88		30,511.16
23-Jun-2026	23-Jun-2026	App To Kuda Microfinance bank Abayomi	15,000.00		15,511.16
23-Jun-2026	23-Jun-2026	STAMP DUTY CHARGE 23-06-2026	250.00		15,261.16
24-Jun-2026	24-Jun-2026	App To United Bank for Africa CHIMA NG	10,000.00		5,261.16
24-Jun-2026	24-Jun-2026	TRANSACTION CHARGE-App To United Bank	26.88		5,234.28
24-Jun-2026	24-Jun-2026	PURPLE|SMB1202500398|FASTCASH| 1117370		2,000.00	7,234.28
24-Jun-2026	24-Jun-2026	|SMB1202499729|SERVICECHG-FASTCASH| 11	320.00		6,914.28
24-Jun-2026	24-Jun-2026	Transfer from OLUPONMILE OMOLADE ADESA		3,600.00	10,514.28
24-Jun-2026	24-Jun-2026	Transfer from OLUPONMILE OMOLADE ADESA		300.00	10,814.28
24-Jun-2026	24-Jun-2026	App To Opay Digital Services Limited I	10,000.00		814.28
24-Jun-2026	24-Jun-2026	TRANSACTION CHARGE-App To Opay Digital	26.88		787.40
24-Jun-2026	24-Jun-2026	COP FRM OLUPONMILE OMOLADE ADESANYA		2,000.00	2,787.40
24-Jun-2026	24-Jun-2026	MBS/202606241857482859702/2007765367	258.00		2,529.40

24-Jun-2026	24-Jun-2026	App To Opay Digital Services Limited O	300.00		2,229.40
24-Jun-2026	24-Jun-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		2,218.65
24-Jun-2026	24-Jun-2026	STAMP DUTY CHARGE 24-06-2026	100.00		2,118.65
26-Jun-2026	26-Jun-2026	NIP FRM OLUPONMILE ADESANYA OMOLADE-TR		288,650.00	290,768.65
26-Jun-2026	26-Jun-2026	TRANSACTION CHARGE-App: To Opay Digita	53.75		290,714.90
26-Jun-2026	26-Jun-2026	App: To Opay Digital Services Limited	150,000.00		140,714.90
26-Jun-2026	26-Jun-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		140,688.02
26-Jun-2026	26-Jun-2026	App: To Opay Digital Services Limited	30,000.00		110,688.02
26-Jun-2026	26-Jun-2026	260626268765/POS PURCHASE @ 2MP1RK4H-2	17,800.00		92,888.02
26-Jun-2026	26-Jun-2026	260626407324/POS PURCHASE @ 2TMPR9PK-4	8,200.00		84,688.02
26-Jun-2026	26-Jun-2026	COP FRM OLUPONMILE OMOLADE ADESANYA		15,000.00	99,688.02
26-Jun-2026	26-Jun-2026	COP FRM OLUPONMILE OMOLADE ADESANYA		1,000.00	100,688.02
26-Jun-2026	26-Jun-2026	App To Kuda Microfinance bank Abayomi	50,000.00		50,688.02
26-Jun-2026	26-Jun-2026	TRANSACTION CHARGE-App To Kuda Microfi	26.88		50,661.14
26-Jun-2026	26-Jun-2026	App: To Opay Digital Services Limited	3,000.00		47,661.14
26-Jun-2026	26-Jun-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		47,650.39
26-Jun-2026	26-Jun-2026	STAMP DUTY CHARGE 26-06-2026	50.00		47,600.39
27-Jun-2026	27-Jun-2026	606277195653 POS PYMNT @ 2214PT8M/OPAY	2,000.00		45,600.39
27-Jun-2026	27-Jun-2026	App: To Opay Digital Services Limited	4,500.00		41,100.39
27-Jun-2026	27-Jun-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		41,089.64
27-Jun-2026	27-Jun-2026	TRANSACTION CHARGE-App To First Bank o	10.75		41,078.89
27-Jun-2026	27-Jun-2026	App To First Bank of Nigeria OBUAKOZOR	3,000.00		38,078.89
28-Jun-2026	28-Jun-2026	App To Access Bank REBECA ADESANYA	4,000.00		34,078.89
28-Jun-2026	28-Jun-2026	TRANSACTION CHARGE-App To Access Bank	10.75		34,068.14
28-Jun-2026	28-Jun-2026	260628474562/POS PURCHASE @ 2070XT4B-4	2,000.00		32,068.14
29-Jun-2026	29-Jun-2026	260629596938/POS PURCHASE @ 2070XT4B-5	2,000.00		30,068.14
29-Jun-2026	29-Jun-2026	NIP FRM HAZEEZAT ORIYOMI OJOARE-Thrift		200,000.00	230,068.14
29-Jun-2026	29-Jun-2026	Transfer from OLUPONMILE OMOLADE ADESA		1,000.00	231,068.14
29-Jun-2026	29-Jun-2026	SMS ALERT CHARGES FROM 26TH MAY TO 26T	378.00		230,690.14
29-Jun-2026	29-Jun-2026	|SMB1204057029|RPMT-FASTCASH| 11173709	2,000.00		228,690.14
29-Jun-2026	29-Jun-2026	PURPLE|SMB1204057142|FASTCASH| 1120314		100,000.00	328,690.14
29-Jun-2026	29-Jun-2026	App To CREDIT DIRECT LTD OLUPONMILE OM	45,000.00		283,690.14
29-Jun-2026	29-Jun-2026	TRANSACTION CHARGE-App To CREDIT DIREC	26.88		283,663.26
29-Jun-2026	29-Jun-2026	TRANSACTION CHARGE-App To Kuda Microfi	26.88		283,636.38
29-Jun-2026	29-Jun-2026	App To Kuda Microfinance bank Abayomi	35,000.00		248,636.38
29-Jun-2026	29-Jun-2026	App: To Opay Digital Services Limited	7,000.00		241,636.38
29-Jun-2026	29-Jun-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		241,609.50
29-Jun-2026	29-Jun-2026	TRANSACTION CHARGE-App To POCKETAPP OL	26.88		241,582.62
29-Jun-2026	29-Jun-2026	App To POCKETAPP OLUPONMILE ADESANYA	15,000.00		226,582.62
29-Jun-2026	29-Jun-2026	TRANSACTION CHARGE-App To Opay Digital	26.88		226,555.74
29-Jun-2026	29-Jun-2026	App To Opay Digital Services Limited O	15,000.00		211,555.74
29-Jun-2026	29-Jun-2026	606299870775/POS PURCHASE @ 257Z5YAJ-2	1,000.00		210,555.74
29-Jun-2026	29-Jun-2026	STAMP DUTY CHARGE 29-06-2026	200.00		210,355.74

30-Jun-2026	30-Jun-2026	MAINT FEE FRM 31-may-2026 TO 29-jun-20	751.26		209,604.48
30-Jun-2026	30-Jun-2026	VAT ON MAINT FEE FRM 31-may-2026 TO 29	56.35		209,548.13
30-Jun-2026	30-Jun-2026	AUTHENTICATION CODE CHARGE Outstanding	54.00		209,494.13
30-Jun-2026	30-Jun-2026	App To GLOBUS Bank 8NOTE MUSIC GLOBAL	198,000.00		11,494.13
30-Jun-2026	30-Jun-2026	TRANSACTION CHARGE-App To GLOBUS Bank	53.75		11,440.38
01-Jul-2026	01-Jul-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		11,429.63
01-Jul-2026	01-Jul-2026	App: To Opay Digital Services Limited	1,000.00		10,429.63
01-Jul-2026	01-Jul-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		10,402.75
01-Jul-2026	01-Jul-2026	App: To Opay Digital Services Limited	10,000.00		402.75
01-Jul-2026	01-Jul-2026	STAMP DUTY CHARGE 30-06-2026	50.00		352.75
01-Jul-2026	01-Jul-2026	Transfer from OLUPONMILE OMOLADE ADESA		2,000.00	2,352.75
01-Jul-2026	01-Jul-2026	STAMP DUTY CHARGE 01-07-2026	50.00		2,302.75
02-Jul-2026	02-Jul-2026	260702231172/POS PURCHASE @ 2070XT4B-2	2,000.00		302.75
02-Jul-2026	02-Jul-2026	COP FRM OLUPONMILE OMOLADE ADESANYA		3,500.00	3,802.75
02-Jul-2026	02-Jul-2026	App: To Opay Digital Services Limited	1,500.00		2,302.75
02-Jul-2026	02-Jul-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		2,292.00
03-Jul-2026	03-Jul-2026	607031781174/POS PURCHASE @ 2033710U-2	2,000.00		292.00
04-Jul-2026	04-Jul-2026	COP FRM OLUPONMILE OMOLADE ADESANYA		500.00	792.00
04-Jul-2026	04-Jul-2026	NXG :MOBILE TRF TO FCM ADESANYA OLUPO		1,000.00	1,792.00
04-Jul-2026	04-Jul-2026	MBS/2026070407013028687 19/2007765367	344.00		1,448.00
04-Jul-2026	04-Jul-2026	App To Access Bank REBECA ADESANYA	1,000.00		448.00
04-Jul-2026	04-Jul-2026	TRANSACTION CHARGE-App To Access Bank	10.75		437.25
11-Jul-2026	11-Jul-2026	COP FRM OLUPONMILE OMOLADE ADESANYA		20,000.00	20,437.25
11-Jul-2026	11-Jul-2026	App: To Opay Digital Services Limited	3,000.00		17,437.25
11-Jul-2026	11-Jul-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		17,426.50
11-Jul-2026	11-Jul-2026	260711846318/POS PURCHASE @ 2214SVGK-8	1,800.00		15,626.50
11-Jul-2026	11-Jul-2026	607114733202/POS PURCHASE @ 257ZNZHX-1	2,100.00		13,526.50
12-Jul-2026	12-Jul-2026	260712633835/POS PURCHASE @ 2214NIT7-6	3,100.00		10,426.50
12-Jul-2026	12-Jul-2026	260712690860/POS PURCHASE @ 2070HEUN-6	4,100.00		6,326.50
13-Jul-2026	13-Jul-2026	App: To Opay Digital Services Limited	2,000.00		4,326.50
13-Jul-2026	13-Jul-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		4,315.75
13-Jul-2026	13-Jul-2026	260713414143/POS PURCHASE @ 2214NIT7-4	2,100.00		2,215.75
13-Jul-2026	13-Jul-2026	607130242951/POS PURCHASE @ 257Z9JT8-8	1,600.00		615.75
13-Jul-2026	13-Jul-2026	FCMB|Airtime|08103533885|2607131009209	200.00		415.75
13-Jul-2026	13-Jul-2026	NIP FRM OLUPONMILE OMOLADE ADESANYA-Tr		29,000.00	29,415.75
14-Jul-2026	14-Jul-2026	33425/33425/2ISTCYT1/T SA Gbolahan Glo	2,100.00		27,315.75
14-Jul-2026	14-Jul-2026	260714382490/POS PURCHASE @ 2TPT1YO9-3	2,500.00		24,815.75
14-Jul-2026	14-Jul-2026	App: To Opay Digital Services Limited	2,500.00		22,315.75
14-Jul-2026	14-Jul-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		22,305.00
15-Jul-2026	15-Jul-2026	260715673409/POS PURCHASE @ 2214NIT7-6	1,800.00		20,505.00
15-Jul-2026	15-Jul-2026	App To Access Bank REBECA ADESANYA	1,500.00		19,005.00
15-Jul-2026	15-Jul-2026	TRANSACTION CHARGE-App To Access Bank	10.75		18,994.25

15-Jul-2026	15-Jul-2026	FCMB|Airtime|08103533885|2607150842224	200.00		18,794.25
15-Jul-2026	15-Jul-2026	FCMB|Airtime|08121606585|2607151247320	3,000.00		15,794.25
15-Jul-2026	15-Jul-2026	App: To Fidelity Bank NIBSS MANDATE	50.00		15,744.25
15-Jul-2026	15-Jul-2026	TRANSACTION CHARGE-App: To Fidelity Ba	10.75		15,733.50
15-Jul-2026	15-Jul-2026	607152995424/POS PURCHASE @ 257ZSVQQ-2	1,300.00		14,433.50
15-Jul-2026	15-Jul-2026	COP FRM OLUPONMILE OMOLADE ADESANYA		20,000.00	34,433.50
15-Jul-2026	15-Jul-2026	NIP FRM Zedvance Finance Limited-Loan2		500,000.00	534,433.50
15-Jul-2026	15-Jul-2026	TRANSACTION CHARGE-App To Opay Digital	53.75		534,379.75
15-Jul-2026	15-Jul-2026	App To Opay Digital Services Limited O	100,000.00		434,379.75
15-Jul-2026	15-Jul-2026	App To Kuda Microfinance bank Abayomi	400,000.00		34,379.75
15-Jul-2026	15-Jul-2026	TRANSACTION CHARGE-App To Kuda Microfi	53.75		34,326.00
15-Jul-2026	15-Jul-2026	COP FRM OLUPONMILE OMOLADE ADESANYA		15,000.00	49,326.00
15-Jul-2026	15-Jul-2026	Transfer from OLUPONMILE OMOLADE ADESA		1,150.00	50,476.00
15-Jul-2026	15-Jul-2026	TRANSACTION CHARGE-App: To United Bank	26.88		50,449.12
15-Jul-2026	15-Jul-2026	App: To United Bank for Africa OGBONN	6,500.00		43,949.12
15-Jul-2026	15-Jul-2026	260715098063/POS PURCHASE @ 2214NIT7-9	35,000.00		8,949.12
15-Jul-2026	15-Jul-2026	COP FRM S.A Gbolahan Global Concept En		31,500.00	40,449.12
15-Jul-2026	15-Jul-2026	STAMP DUTY CHARGE 15-07-2026	100.00		40,349.12
16-Jul-2026	16-Jul-2026	260716100708/POS PURCHASE @ 22147HUC-1	4,000.00		36,349.12
16-Jul-2026	16-Jul-2026	607167108271/POS PURCHASE @ 2101VV07-7	3,100.00		33,249.12
16-Jul-2026	16-Jul-2026	607169285912/POS PURCHASE @ 2057TKP0-1	3,200.00		30,049.12
17-Jul-2026	17-Jul-2026	607172331631/POS PURCHASE @ 257ZLBN6-1	2,000.00		28,049.12
18-Jul-2026	18-Jul-2026	App: To Opay Digital Services Limited	10,000.00		18,049.12
18-Jul-2026	18-Jul-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		18,022.24
18-Jul-2026	18-Jul-2026	607187315858/POS PURCHASE @ 257Z8CC7-5	2,000.00		16,022.24
18-Jul-2026	18-Jul-2026	177923/619915177923/2AIRHGM9/623143387	5,000.00		11,022.24
18-Jul-2026	18-Jul-2026	STAMP DUTY CHARGE 18-07-2026	50.00		10,972.24
18-Jul-2026	18-Jul-2026	108475/619918108475/2AIRHGM9/623143387	2,000.00		8,972.24
18-Jul-2026	18-Jul-2026	COP FRM OLUPONMILE OMOLADE ADESANYA		2,050.00	11,022.24
18-Jul-2026	18-Jul-2026	COP FRM OLUPONMILE OMOLADE ADESANYA		100.00	11,122.24
19-Jul-2026	19-Jul-2026	260719140382/POS PURCHASE @ 2214NIT7-1	1,100.00		10,022.24
19-Jul-2026	19-Jul-2026	260719891405/POS PURCHASE @ 2214NIT7-8	2,500.00		7,522.24
20-Jul-2026	20-Jul-2026	260720566144/POS PURCHASE @ 2214NIT7-5	2,500.00		5,022.24
20-Jul-2026	20-Jul-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		5,011.49
20-Jul-2026	20-Jul-2026	App To Opay Digital Services Limited O	900.00		4,111.49
20-Jul-2026	20-Jul-2026	607207249999/POS PURCHASE @ 2232W4JA-1	3,000.00		1,111.49
22-Jul-2026	22-Jul-2026	COP FRM OLUPONMILE OMOLADE ADESANYA		4,100.00	5,211.49
22-Jul-2026	22-Jul-2026	App: To Access Bank REBECA ADESANYA	3,000.00		2,211.49
22-Jul-2026	22-Jul-2026	TRANSACTION CHARGE-App: To Access Bank	10.75		2,200.74
22-Jul-2026	22-Jul-2026	App To Opay Digital Services Limited O	1,000.00		1,200.74
22-Jul-2026	22-Jul-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		1,189.99
23-Jul-2026	23-Jul-2026	Transfer from OLUPONMILE OMOLADE ADESA		100.00	1,289.99

23-Jul-2026	23-Jul-2026	SAL JULY 26 ACTIVE=ACTIVE SALA		94,916.91	96,206.90
23-Jul-2026	23-Jul-2026	TRANSACTION CHARGE-App To Opay Digital	53.75		96,153.15
23-Jul-2026	23-Jul-2026	App To Opay Digital Services Limited O	94,000.00		2,153.15
23-Jul-2026	23-Jul-2026	COP FRM OLUPONMILE OMOLADE ADESANYA		94,000.00	96,153.15
23-Jul-2026	23-Jul-2026	App: To MONIEPOINT MICROFINANCE BANK	4,000.00		92,153.15
23-Jul-2026	23-Jul-2026	TRANSACTION CHARGE-App: To MONIEPOINT	10.75		92,142.40
23-Jul-2026	23-Jul-2026	607232696989/POS PURCHASE @ 257ZIDC9-1	2,500.00		89,642.40
23-Jul-2026	23-Jul-2026	App To Opay Digital Services Limited A	1,000.00		88,642.40
23-Jul-2026	23-Jul-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		88,631.65
23-Jul-2026	23-Jul-2026	STAMP DUTY CHARGE 23-07-2026	50.00		88,581.65
24-Jul-2026	24-Jul-2026	App: To Opay Digital Services Limited	15,000.00		73,581.65
24-Jul-2026	24-Jul-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		73,554.77
24-Jul-2026	24-Jul-2026	App: To Palmpay HAZEEZAT ORIYOMI OJOA	32,500.00		41,054.77
24-Jul-2026	24-Jul-2026	TRANSACTION CHARGE-App: To Palmpay HAZ	26.88		41,027.89
24-Jul-2026	24-Jul-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		41,017.14
24-Jul-2026	24-Jul-2026	App: To Opay Digital Services Limited	5,000.00		36,017.14
24-Jul-2026	24-Jul-2026	App: To First Bank of Nigeria ADEJARE	4,500.00		31,517.14
24-Jul-2026	24-Jul-2026	TRANSACTION CHARGE-App: To First Bank	10.75		31,506.39
24-Jul-2026	24-Jul-2026	STAMP DUTY CHARGE 24-07-2026	100.00		31,406.39
26-Jul-2026	26-Jul-2026	260726ywFyx6/POS PURCHASE @ 2214NIT7-3	3,000.00		28,406.39
27-Jul-2026	27-Jul-2026	607271996099/POS PURCHASE @ 2232H8OI-1	1,900.00		26,506.39
27-Jul-2026	27-Jul-2026	607272942567/POS PURCHASE @ 2070YXNY-5	1,500.00		25,006.39
27-Jul-2026	27-Jul-2026	260727T3HWhm/POS PURCHASE @ 2TPT7DOL-6	2,100.00		22,906.39
28-Jul-2026	28-Jul-2026	COP FRM OLUPONMILE OMOLADE ADESANYA		25,000.00	47,906.39
28-Jul-2026	28-Jul-2026	COP FRM OLUPONMILE OMOLADE ADESANYA		50,000.00	97,906.39
28-Jul-2026	28-Jul-2026	COP FRM OLUPONMILE OMOLADE ADESANYA		20,000.00	117,906.39
28-Jul-2026	28-Jul-2026	|SMB1213157210|SERVICECHG-FASTCASH| 11	16,000.00		101,906.39
28-Jul-2026	28-Jul-2026	|SMB1213158211|RPMT-FASTCASH| 11203141	46,296.30		55,610.09
28-Jul-2026	28-Jul-2026	|SMB1213158214|RPMT-FASTCASH| 11203141	53,703.70		1,906.39
28-Jul-2026	28-Jul-2026	PURPLE|SMB1213160313|FASTCASH| 1139465		165,000.00	166,906.39
28-Jul-2026	28-Jul-2026	2607281PJTIx/POS PURCHASE @ 2MP13KSR-8	3,000.00		163,906.39
29-Jul-2026	29-Jul-2026	SMS ALERT CHARGE OUTSTANDING	498.00		163,408.39
29-Jul-2026	29-Jul-2026	260729YfiaqR/POS PURCHASE @ 2214NIT7-4	2,100.00		161,308.39
29-Jul-2026	29-Jul-2026	App: To Opay Digital Services Limited	10,000.00		151,308.39
29-Jul-2026	29-Jul-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		151,281.51
29-Jul-2026	29-Jul-2026	App: To United Bank for Africa ARAROM	12,000.00		139,281.51
29-Jul-2026	29-Jul-2026	TRANSACTION CHARGE-App: To United Bank	26.88		139,254.63
29-Jul-2026	29-Jul-2026	STAMP DUTY CHARGE 29-07-2026	100.00		139,154.63
30-Jul-2026	30-Jul-2026	|SMB1213626090|RPMT-AIRTIME| 11351878	3,000.00		136,154.63
30-Jul-2026	30-Jul-2026	TRF to App:5036290 To First/CREDIT DIR	131,309.00		4,845.63
30-Jul-2026	30-Jul-2026	607308484773/POS PURCHASE @ 257ZSVQQ-2	1,500.00		3,345.63
30-Jul-2026	30-Jul-2026	NIP FRM Credit Direct Limited-NIPSSSP1		979,830.00	983,175.63
30-Jul-2026	30-Jul-2026	607300295285/POS PURCHASE @	2,000.00		981,175.63

		2039FZTL-8			
30-Jul-2026	30-Jul-2026	260730cIPp1r/POS PURCHASE @ 2MP13KSR-8	600.00		980,575.63
30-Jul-2026	30-Jul-2026	STAMP DUTY CHARGE 30-07-2026	50.00		980,525.63
30-Jul-2026	30-Jul-2026	App To Opay Digital Services Limited A	80,000.00		900,525.63
30-Jul-2026	30-Jul-2026	TRANSACTION CHARGE-App To Opay Digital	53.75		900,471.88
30-Jul-2026	30-Jul-2026	App To Opay Digital Services Limited O	70,000.00		830,471.88
30-Jul-2026	30-Jul-2026	TRANSACTION CHARGE-App To Opay Digital	53.75		830,418.13
30-Jul-2026	30-Jul-2026	TRANSACTION CHARGE-App To POCKETAPP OL	53.75		830,364.38
30-Jul-2026	30-Jul-2026	App To POCKETAPP OLUPONMILE ADESANYA	500,000.00		330,364.38
31-Jul-2026	31-Jul-2026	MAINT FEE FRM 30-jun-2026 TO 30-jul-20	1,167.10		329,197.28
31-Jul-2026	31-Jul-2026	VAT ON MAINT FEE FRM 30-jun-2026 TO 30	87.54		329,109.74
31-Jul-2026	31-Jul-2026	TRANSACTION CHARGE-App: To Palmpay HAZ	26.88		329,082.86
31-Jul-2026	31-Jul-2026	App: To Palmpay HAZEEZAT ORIYOMI OJOA	50,000.00		279,082.86
31-Jul-2026	31-Jul-2026	App To Kuda Microfinance bank ADESANYA	20,000.00		259,082.86
31-Jul-2026	31-Jul-2026	TRANSACTION CHARGE-App To Kuda Microfi	26.88		259,055.98
31-Jul-2026	31-Jul-2026	607310111832/POS PURCHASE @ 2039I3PG-8	2,100.00		256,955.98
31-Jul-2026	31-Jul-2026	260731niQlYt/POS PURCHASE @ 2214V9JN-6	3,200.00		253,755.98
31-Jul-2026	31-Jul-2026	TRANSACTION CHARGE-App To Opay Digital	53.75		253,702.23
31-Jul-2026	31-Jul-2026	App To Opay Digital Services Limited A	185,000.00		68,702.23
31-Jul-2026	31-Jul-2026	COP FRM OLUPONMILE OMOLADE ADESANYA		1,500.00	70,202.23
01-Aug-2026	01-Aug-2026	STAMP DUTY CHARGE 31-07-2026	300.00		69,902.23
01-Aug-2026	01-Aug-2026	TRANSACTION CHARGE-App: To MONIEPOINT	26.88		69,875.35
01-Aug-2026	01-Aug-2026	App: To MONIEPOINT MICROFINANCE BANK	10,000.00		59,875.35
02-Aug-2026	02-Aug-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		59,848.47
02-Aug-2026	02-Aug-2026	App: To Opay Digital Services Limited	28,000.00		31,848.47
02-Aug-2026	02-Aug-2026	Transfer from OLUPONMILE OMOLADE ADESA		7,000.00	38,848.47
02-Aug-2026	02-Aug-2026	App: To Opay Digital Services Limited	25,000.00		13,848.47
02-Aug-2026	02-Aug-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		13,821.59
02-Aug-2026	02-Aug-2026	STAMP DUTY CHARGE 02-08-2026	100.00		13,721.59
04-Aug-2026	04-Aug-2026	App To Opay Digital Services Limited O	2,000.00		11,721.59
04-Aug-2026	04-Aug-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		11,710.84
05-Aug-2026	05-Aug-2026	App To Opay Digital Services Limited O	10,000.00		1,710.84
05-Aug-2026	05-Aug-2026	TRANSACTION CHARGE-App To Opay Digital	26.88		1,683.96
05-Aug-2026	05-Aug-2026	Rvsl: App: To MONIEPOINT MICRO		10,000.00	11,683.96
05-Aug-2026	05-Aug-2026	STAMP DUTY CHARGE 05-08-2026	50.00		11,633.96
06-Aug-2026	06-Aug-2026	COP FRM OLUPONMILE OMOLADE ADESANYA		10,000.00	21,633.96
06-Aug-2026	06-Aug-2026	NIP FRM OLUPONMILE ADESANYA-OLUPONMILE		10,000.00	31,633.96
06-Aug-2026	06-Aug-2026	App To Opay Digital Services Limited O	5,000.00		26,633.96
06-Aug-2026	06-Aug-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		26,623.21
07-Aug-2026	07-Aug-2026	Txn Chrg Rvsl: App: To MONIEPO		26.88	26,650.09
08-Aug-2026	08-Aug-2026	App To Opay Digital Services Limited O	20,000.00		6,650.09
08-Aug-2026	08-Aug-2026	TRANSACTION CHARGE-App To Opay Digital	26.88		6,623.21
08-Aug-2026	08-Aug-2026	COP FRM OLUPONMILE OMOLADE ADESANYA		20,000.00	26,623.21
08-Aug-2026	08-Aug-2026	STAMP DUTY CHARGE 08-08-2026	50.00		26,573.21
09-Aug-2026	09-Aug-2026	App To Opay Digital Services Limited O	10,000.00		16,573.21
09-Aug-2026	09-Aug-2026	TRANSACTION CHARGE-App To Opay Digital	26.88		16,546.33
09-Aug-2026	09-Aug-2026	STAMP DUTY CHARGE 09-08-2026	50.00		16,496.33
10-Aug-2026	10-Aug-2026	|SMB1216996524|RPMT-AIRTIME| 11433876	5,000.00		11,496.33

11-Aug-2026	11-Aug-2026	App To Opay Digital Services Limited O	10,000.00		1,496.33
11-Aug-2026	11-Aug-2026	TRANSACTION CHARGE-App To Opay Digital	26.88		1,469.45
11-Aug-2026	11-Aug-2026	STAMP DUTY CHARGE 11-08-2026	50.00		1,419.45
18-Aug-2026	18-Aug-2026	|SMB1219134081|RPMT-AIRTIME| 11487322	94.64		1,324.81
24-Aug-2026	24-Aug-2026	SAL AUG 26 ACTIVE=ACTIVE SALAL		6,400.53	7,725.34
24-Aug-2026	24-Aug-2026	|SMB1221008280|ACCRUEDINTEREST-AIRTIME	122.64		7,602.70
24-Aug-2026	24-Aug-2026	|SMB1221008376|RPMT-AIRTIME| 11487322	4,905.36		2,697.34
24-Aug-2026	24-Aug-2026	COP FRM OLUPONMILE OMOLADE ADESANYA		1,000.00	3,697.34
24-Aug-2026	24-Aug-2026	608240369358/POS PURCHASE @ 2232H8OI-1	2,100.00		1,597.34
27-Aug-2026	27-Aug-2026	|SMB1221954152|SERVICECHG-FASTCASH| 11	252.28		1,345.06
04-Sep-2026	04-Sep-2026	COP FRM OLUPONMILE OMOLADE ADESANYA		1,000.00	2,345.06
04-Sep-2026	04-Sep-2026	|SMB1224320986|ACCRUEDINTEREST-FASTCAS	989.23		1,355.83
05-Sep-2026	05-Sep-2026	MAINT FEE RECOVERY for AUG-2026	1,032.40		323.43
05-Sep-2026	05-Sep-2026	VAT ON MAINT FEE RECOVERY for AUG-2026	77.43		246.00
06-Sep-2026	06-Sep-2026	COP FRM OLUPONMILE OMOLADE ADESANYA		100.00	346.00
06-Sep-2026	06-Sep-2026	App To TitanPaystack NIBSS DIRECT DEBI	50.00		296.00
06-Sep-2026	06-Sep-2026	TRANSACTION CHARGE-App To TitanPaystac	10.75		285.25
06-Sep-2026	06-Sep-2026	|SMB1224965638|ACCRUEDINTEREST-FASTCAS	33.25		252.00
06-Sep-2026	06-Sep-2026	NIP FRM Paystack-TransferQuickCred		3,500.00	3,752.00
06-Sep-2026	06-Sep-2026	App To Opay Digital Services Limited O	3,000.00		752.00
06-Sep-2026	06-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		741.25
06-Sep-2026	06-Sep-2026	|SMB1224966885|ACCRUEDINTEREST-FASTCAS	489.25		252.00
11-Sep-2026	11-Sep-2026	NIP FRM Paystack-TransferQuickCred		3,500.00	3,752.00
11-Sep-2026	11-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		3,741.25
11-Sep-2026	11-Sep-2026	App To Opay Digital Services Limited O	3,400.00		341.25
11-Sep-2026	11-Sep-2026	|SMB1226653822|ACCRUEDINTEREST-FASTCAS	61.98		279.27
23-Sep-2026	23-Sep-2026	COP FRM OLUPONMILE OMOLADE ADESANYA		100.00	379.27
23-Sep-2026	23-Sep-2026	|SMB1230416603|ACCRUEDINTEREST-FASTCAS	84.35		294.92
23-Sep-2026	23-Sep-2026	SAL SEP 26 ACTIVE=ACTIVE SALAR		5,000.00	5,294.92
23-Sep-2026	23-Sep-2026	App: To Opay Digital Services Limited	4,000.00		1,294.92
23-Sep-2026	23-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		1,284.17
23-Sep-2026	23-Sep-2026	|SMB1230426493|ACCRUEDINTEREST-FASTCAS	989.25		294.92
24-Sep-2026	24-Sep-2026	COP FRM OLUPONMILE OMOLADE ADESANYA		200.00	494.92
24-Sep-2026	24-Sep-2026	|SMB1230804794|ACCRUEDINTEREST-FASTCAS	195.70		299.22
26-Sep-2026	26-Sep-2026	NIP FRM Paystack-TransferQuickCred		4,900.00	5,199.22
26-Sep-2026	26-Sep-2026	App: To Opay Digital Services Limited	4,500.00		699.22
26-Sep-2026	26-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		688.47
26-Sep-2026	26-Sep-2026	App: To Opay Digital Services Limited	300.00		388.47
26-Sep-2026	26-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		377.72
26-Sep-2026	26-Sep-2026	|SMB1231328748|ACCRUEDINTEREST-FASTCAS	60.50		317.22
09-Oct-2026	09-Oct-2026	NIP FRM Paystack-TransferQuickCred		4,900.00	5,217.22
10-Oct-2026	10-Oct-2026	COP FRM OLUPONMILE OMOLADE ADESANYA		100.00	5,317.22

TOTAL DEBIT	3,109,087.09
TOTAL CREDIT	3,114,105.57
DEBIT COUNT	282
CREDIT COUNT	57

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.