ACCOUNT STATEMENT

Account No:	6243297017
Account Type:	CLASSIC CURRENT(SALARY)
For the Period of:	01-Apr-2026 To 22-Oct-2026
Account Name:	SULEIMAN QUADRI OLANREWAJU
Address:	NO 50 RIDWANULLAHI OPPOSITE OBA JARA OKO OLOWO, ILORIN,NIGERIA,

SUMMARY DETAILS

Currency:	NGN
Total Credit:	715,769.68
Total Debit:	715,565.13
Cleared Balance:	1,169.15 Cr
Uncleared Balance:	0.00
Available Balance:	86.06 Cr

PRIVATE AND CONFIDENTIAL

Date	Reference	Description	ValueDate	Deposit	Withdrawal	Balance
Opening Balance:						964.60 Cr
17-Apr-2026	693102698/S83 777519	COP FRM QUADRI OLANREWAJU SULEIMAN	17-Apr-2026	300.00		1,264.60 Cr
17-Apr-2026	FTN025158627085/6243297017	App: To Paycom(opay) QUADRI OLANREWAJU SULEIM	17-Apr-2026		250.00	1,014.60 Cr
17-Apr-2026	FTN025158627085/6243297017	TRANSACTION CHARGE-App: To Paycom(opay) QUADRI OLA	17-Apr-2026		10.75	1,003.85 Cr
17-Apr-2026	FSTRPNLSMB1178085751	|SMB1178085751|ACCRUEDINTEREST-FASTCASH| 8460918	17-Apr-2026		3.12	1,000.73 Cr
20-Apr-2026	6243297017	MAINT FEE RECOVERY for MAR-2026	20-Apr-2026		228.60	772.13 Cr
20-Apr-2026	6243297017	VAT ON MAINT FEE RECOVERY for MAR-2026	20-Apr-2026		17.15	754.98 Cr
29-Apr-2026	628051*******6210	UIRJFD272/SUBEBSALAPRIL202/7034785/ LANG	29-Apr-2026	27,208.09		27,963.07 Cr
29-Apr-2026	506108*******2755	604299149649/POS PURCHASE @ 257Z98T6-6220/506108**	29-Apr-2026		27,000.00	963.07 Cr
29-Apr-2026	FSTRPNLSMB1183627838	|SMB1183627838|ACCRUEDINTEREST-FASTCASH| 8460918	29-Apr-2026		121.83	841.24 Cr
29-Apr-2026	FSTRPMTSMB1183627951	|SMB1183627951|RPMT-FASTCASH| 8460918	29-Apr-2026		73.99	767.25 Cr
25-May-2026	628051*******6210	ISYRTGFDS2/SUBEBSALMAY2026/7047628/ LANG	25-May-2026	26,608.09		27,375.34 Cr
25-May-2026	FTN025172384606/6243297017	TRANSACTION CHARGE-App: To Paycom(opay) QUADRI OLA	25-May-2026		26.88	27,348.46 Cr
25-May-2026	FTN025172384606/6243297017	App: To Paycom(opay) QUADRI OLANREWAJU SULEIM	25-May-2026		26,000.00	1,348.46 Cr
25-May-2026	FSTRPNLSMB1192539582	|SMB1192539582|ACCRUEDINTEREST-FASTCASH| 8460918	25-May-2026		190.58	1,157.88 Cr
25-May-2026	FSTRPMTSMB1192538783	|SMB1192538783|RPMT-FASTCASH| 8460918	25-May-2026		299.61	858.27 Cr
26-May-2026	6243297017	MAINT FEE RECOVERY for APR-2026	26-May-2026		27.25	831.02 Cr
26-May-2026	6243297017	VAT ON MAINT FEE RECOVERY for APR-2026	26-May-2026		2.04	828.98 Cr
02-Jun-2026		STAMP DUTY CHARGE 29-04-2026:30-04-2026	30-Apr-2026		50.00	778.98 Cr
26-Jun-2026	628051*******6210	JHSDFRIU7/SUBEBSALJUNE2026/7060294/ LANG	26-Jun-2026	25,175.09		25,954.07 Cr
17-Jul-2026	FSTRPNLSMB1209727087	|SMB1209727087|ACCRUEDINTEREST-FASTCASH| 8460918	17-Jul-2026		383.19	25,570.88 Cr
17-Jul-2026	FSTRPMTSMB1209727091	|SMB1209727091|RPMT-FASTCASH| 8460918	17-Jul-2026		21,689.43	3,881.45 Cr
17-Jul-2026	FSTRPNLSMB1209726453	|SMB1209726453|ACCRUEDINTEREST-FASTCASH| 8460918	17-Jul-2026		3,056.52	824.93 Cr
18-Jul-2026	6243297017	MAINT FEE RECOVERY for MAY-2026	18-Jul-2026		26.00	798.93 Cr
18-Jul-2026	6243297017	VAT ON MAINT FEE RECOVERY for MAY-2026	18-Jul-2026		1.95	796.98 Cr

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18-Jul-2026	924223128/S30766389	COP FRM QUADRI OLANREWAJU SULEIMAN	18-Jul-2026	100.00		896.98 Cr
18-Jul-2026	FSTRPNLSMB1209860431	|SMB1209860431|ACCRUEDINTEREST-FASTCASH| 8460918	18-Jul-2026		100.00	796.98 Cr
30-Jul-2026	628051*******6210	KSSP61663/SUBEBSALJULY2026/7072567/ LANG	30-Jul-2026	24,575.09		25,372.07 Cr
30-Jul-2026	FTN025194735722/6243297017	App: To Opay Digital Services Limited QUADRI	30-Jul-2026		24,000.00	1,372.07 Cr
30-Jul-2026	FSTRPNLSMB1213653036	|SMB1213653036|ACCRUEDINTEREST-FASTCASH| 8460918	30-Jul-2026		569.09	802.98 Cr
20-Aug-2026		STAMP DUTY CHARGE 30-07-2026:31-07-2026	31-Jul-2026		50.00	752.98 Cr
28-Aug-2026	628051*******6210	KSSP61663/SUBEBSALAUGUST20/7096761/ LANG	28-Aug-2026	25,575.09		26,328.07 Cr
28-Aug-2026	NIP/TNRY|260828175142005171594282	App To Opay Digital Services Limited QUADRI OL	28-Aug-2026		25,400.00	928.07 Cr
28-Aug-2026	FSTRPNLSMB1222294035	|SMB1222294035|ACCRUEDINTEREST-FASTCASH| 8460918	28-Aug-2026		87.29	840.78 Cr
30-Aug-2026		STAMP DUTY CHARGE 28-08-2026:29-08-2026	29-Aug-2026		50.00	790.78 Cr
31-Aug-2026	1057234094/S98041653	COP FRM QUADRI OLANREWAJU SULEIMAN	31-Aug-2026	200.00		990.78 Cr
31-Aug-2026	FSTRPNLSMB1223102429	|SMB1223102429|ACCRUEDINTEREST-FASTCASH| 8460918	31-Aug-2026		122.69	868.09 Cr
01-Sep-2026	6243297017	VAT ON MAINT FEE RECOVERY for JUL-2026	01-Sep-2026		1.80	866.29 Cr
01-Sep-2026	6243297017	MAINT FEE RECOVERY for JUL-2026	01-Sep-2026		24.00	842.29 Cr
01-Sep-2026	6243297017	VAT ON MAINT FEE RECOVERY for AUG-2026	01-Sep-2026		1.91	840.38 Cr
01-Sep-2026	6243297017	MAINT FEE RECOVERY for AUG-2026	01-Sep-2026		25.40	814.98 Cr
01-Sep-2026	NIP/260901121649005185121183	NIP FRM Credit Direct Limited-LDSSSP1629203508	01-Sep-2026	92,857.30		93,672.28 Cr
01-Sep-2026	FSTRPNLSMB1223416659	|SMB1223416659|ACCRUEDINTEREST-FASTCASH| 8460918	01-Sep-2026		12,048.78	81,623.50 Cr
01-Sep-2026	FSTSVCSMB1223416749	|SMB1223416749|SERVICECHG-FASTCASH| 8460918	01-Sep-2026		6,755.05	74,868.45 Cr
01-Sep-2026	FSTRPMTSMB1223417409	|SMB1223417409|RPMT-FASTCASH| 8460918	01-Sep-2026		26,552.87	48,315.58 Cr
01-Sep-2026	FSTRPNLSMB1223418424	|SMB1223418424|ACCRUEDINTEREST-FASTCASH| 8460918	01-Sep-2026		14,452.70	33,862.88 Cr
01-Sep-2026	FSTSVCSMB1223417437	|SMB1223417437|SERVICECHG-FASTCASH| 8460918	01-Sep-2026		3,568.71	30,294.17 Cr
01-Sep-2026	FSTRPMTSMB1223417441	|SMB1223417441|RPMT-FASTCASH| 8460918	01-Sep-2026		29,479.19	814.98 Cr
01-Sep-2026	NIP/260901113851169971281887	NIP FRM QUADRI OLANREWAJU SULEIMAN-Transfer fr	01-Sep-2026	500.00		1,314.98 Cr
01-Sep-2026	FSTRPMTSMB1223417771	|SMB1223417771|RPMT-FASTCASH| 8460918	01-Sep-2026		260.02	1,054.96 Cr
01-Sep-2026	SMB1223419887	PURPLE|SMB1223419887|FASTCASH| 11622683	01-Sep-2026	42,000.00		43,054.96 Cr
01-Sep-2026	NIP/TNRY|260901125514005185283908	App To Opay Digital Services Limited QUADRI OL	01-Sep-2026		42,200.00	854.96 Cr
09-Sep-2026	1089609097/S36162158	COP FRM QUADRI OLANREWAJU SULEIMAN	09-Sep-2026	200.00		1,054.96 Cr
09-Sep-2026	ADLRPMTSMB1225970827	|SMB1225970827|RPMT-AIRTIME| 11630575	09-Sep-2026		114.62	940.34 Cr
09-Sep-2026	1089770676/S36359938	COP FRM QUADRI OLANREWAJU SULEIMAN	09-Sep-2026	500.00		1,440.34 Cr
09-Sep-2026	NIP/TNRY|260909140620005211830536	App To TitanPaystack NIBSS DIRECT DEBIT	09-Sep-2026		50.00	1,390.34 Cr
09-Sep-2026	ADLRPMTSMB1225977951	|SMB1225977951|RPMT-AIRTIME| 11630575	09-Sep-2026		385.38	1,004.96 Cr
09-Sep-2026	NIP/260909170552828746268693	PSTKDIRECTDEBITDD MANDATE	09-Sep-2026		50.00	954.96 Cr
09-Sep-2026	NIP/260909161536103148029 2	NIP FRM Paystack-DD Mandate refunded T26848964	09-Sep-2026	50.00		1,004.96 Cr

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09-Sep-2026	NIP/260909164023103148908901	NIP FRM Paystack-FTOXYGEN X Loan disbursal of	09-Sep-2026	17,698.50		18,703.46 Cr
09-Sep-2026	NIP/TNRY|260909174304005212588694	App To Opay Digital Services Limited QUADRI OL	09-Sep-2026		17,700.00	1,003.46 Cr
10-Sep-2026		STAMP DUTY CHARGE 01-09-2026:02-09-2026	02-Sep-2026		50.00	953.46 Cr
19-Sep-2026		Pitch capital loan disbursement/SULEIMAN QUADR	19-Sep-2026	29,583.00		30,536.46 Cr
19-Sep-2026	ADLPNLSMB1229216991	|SMB1229216991|ACCRUEDINTEREST-AIRTIME| 11681727	19-Sep-2026		2.07	30,534.39 Cr
19-Sep-2026	ADLRPMTSMB1229217896	|SMB1229217896|RPMT-AIRTIME| 11681727	19-Sep-2026		500.00	30,034.39 Cr
19-Sep-2026	FTN025199370939/6243297017	TRANSACTION CHARGE-App: To Opay Digital Services L	19-Sep-2026		26.88	30,007.51 Cr
19-Sep-2026	FTN025199370939/6243297017	App: To Opay Digital Services Limited QUADRI	19-Sep-2026		29,000.00	1,007.51 Cr
19-Sep-2026		STAMP DUTY CHARGE 09-09-2026:10-09-2026	10-Sep-2026		50.00	957.51 Cr
22-Sep-2026	1126925481/S83294064	COP FRM QUADRI OLANREWAJU SULEIMAN	22-Sep-2026	49,300.00		50,257.51 Cr
22-Sep-2026	FSTSVCSMB1230110581	|SMB1230110581|SERVICECHG-FASTCASH| 11622683	22-Sep-2026		3,360.00	46,897.51 Cr
22-Sep-2026	FSTRPMTSMB1230109911	|SMB1230109911|RPMT-FASTCASH| 11622683	22-Sep-2026		12,937.41	33,960.10 Cr
22-Sep-2026	FSTRPMTSMB1230109913	|SMB1230109913|RPMT-FASTCASH| 11622683	22-Sep-2026		13,972.40	19,987.70 Cr
22-Sep-2026	FSTRPMTSMB1230109917	|SMB1230109917|RPMT-FASTCASH| 11622683	22-Sep-2026		15,090.19	4,897.51 Cr
22-Sep-2026	SMB1230111383	PURPLE|SMB1230111383|FASTCASH| 11754925	22-Sep-2026	50,000.00		54,897.51 Cr
22-Sep-2026	FTN025199934749/6243297017	TRANSACTION CHARGE-App: To Opay Digital Services L	22-Sep-2026		10.75	54,886.76 Cr
22-Sep-2026	FTN025199934749/6243297017	App: To Opay Digital Services Limited QUADRI	22-Sep-2026		800.00	54,086.76 Cr
22-Sep-2026	NIP/260922114017005248085447	App To Opay Digital Services Limited QUADRI OL	22-Sep-2026		53,000.00	1,086.76 Cr
22-Sep-2026	NIP/260922114017005248085447	TRANSACTION CHARGE-App To Opay Digital Services Li	22-Sep-2026		53.75	1,033.01 Cr
22-Sep-2026	NIP/260922105239103576386401	NIP FRM Paystack-FTOXYGEN X Loan disbursal of	22-Sep-2026	17,698.50		18,731.51 Cr
22-Sep-2026	FTN025199943411/6243297017	App: To Opay Digital Services Limited QUADRI	22-Sep-2026		17,700.00	1,031.51 Cr
22-Sep-2026	FTN025199943411/6243297017	TRANSACTION CHARGE-App: To Opay Digital Services L	22-Sep-2026		26.88	1,004.63 Cr
29-Sep-2026	628051*******6210	KSSP61663/SUBEBSALSEPTEMBE/7108559/ LANG	29-Sep-2026	52,027.55		53,032.18 Cr
29-Sep-2026	ADLPNLSMB1232213091	|SMB1232213091|ACCRUEDINTEREST-AIRTIME| 11743256	29-Sep-2026		2.07	53,030.11 Cr
29-Sep-2026	ADLRPMTSMB1232212249	|SMB1232212249|RPMT-AIRTIME| 11743256	29-Sep-2026		500.00	52,530.11 Cr
29-Sep-2026	MICRO|425628480686	FCMB|Data|09061911055|26092904573321066	29-Sep-2026		900.00	51,630.11 Cr
29-Sep-2026	001146656123	TRF to App: To FCMB SULYMAN/SULYMAN RUKAYAT M	29-Sep-2026		43,000.00	8,630.11 Cr
29-Sep-2026	001146659891	TRF From App: To FCMB SULEIMA/SULYMAN RUKAYAT M	29-Sep-2026	54,000.00		62,630.11 Cr
29-Sep-2026	FSTSVCSMB1232216649	|SMB1232216649|SERVICECHG-FASTCASH| 11754925	29-Sep-2026		4,000.00	58,630.11 Cr
29-Sep-2026	FSTRPMTSMB1232217281	|SMB1232217281|RPMT-FASTCASH| 11754925	29-Sep-2026		15,401.68	43,228.43 Cr
29-Sep-2026	FSTRPMTSMB1232217285	|SMB1232217285|RPMT-FASTCASH| 11754925	29-Sep-2026		16,633.81	26,594.62 Cr
29-Sep-2026	FSTRPMTSMB1232217288	|SMB1232217288|RPMT-FASTCASH| 11754925	29-Sep-2026		17,964.51	8,630.11 Cr
29-Sep-2026	SMB1232221823	PURPLE|SMB1232221823|FASTCASH| 11797589	29-Sep-2026	51,000.00		59,630.11 Cr

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29-Sep-2026	NIP/260929064 1310052673203 82	TRANSACTION CHARGE-App To Opay Digital Services Li	29-Sep-2026		53.75	59,576.36 Cr
29-Sep-2026	NIP/260929064 1310052673203 82	App To Opay Digital Services Limited QUADRI OL	29-Sep-2026		58,400.00	1,176.36 Cr
29-Sep-2026		STAMP DUTY CHARGE 22-09-2026:23-09-2026	23-Sep-2026		50.00	1,126.36 Cr
30-Sep-2026	NIP/260930123 0471038337628 01	NIP FRM Paystack-FTOXYGEN X Loan disbursal of	30-Sep-2026	19,173.38		20,299.74 Cr
30-Sep-2026	FTN0252015291 27/6243297017	App: To Opay Digital Services Limited QUADRI	30-Sep-2026		19,000.00	1,299.74 Cr
30-Sep-2026	FTN0252015291 27/6243297017	TRANSACTION CHARGE-App: To Opay Digital Services L	30-Sep-2026		26.88	1,272.86 Cr
30-Sep-2026		STAMP DUTY CHARGE 29-09-2026	30-Sep-2026		50.00	1,222.86 Cr
02-Oct-2026		STAMP DUTY CHARGE 30-09-2026:01-10-2026	01-Oct-2026		50.00	1,172.86 Cr
09-Oct-2026	001178862924	TRF From App: To FCMB SULEIMA/SULYMAN RUKAYAT M	09-Oct-2026	56,000.00		57,172.86 Cr
09-Oct-2026	FSTSVCSMB123 5282742	|SMB1235282742|SERVICECHG-FASTCASH| 11797589	09-Oct-2026		4,080.00	53,092.86 Cr
09-Oct-2026	FSTRPMTSMB12 35283591	|SMB1235283591|RPMT-FASTCASH| 11797589	09-Oct-2026		15,709.71	37,383.15 Cr
09-Oct-2026	FSTRPMTSMB12 35283595	|SMB1235283595|RPMT-FASTCASH| 11797589	09-Oct-2026		16,966.49	20,416.66 Cr
09-Oct-2026	FSTRPMTSMB12 35284166	|SMB1235284166|RPMT-FASTCASH| 11797589	09-Oct-2026		18,323.80	2,092.86 Cr
09-Oct-2026	ADLPNLSMB123 5283692	|SMB1235283692|ACCRUEDINTEREST-AIRTIME| 11806784	09-Oct-2026		4.17	2,088.69 Cr
09-Oct-2026	ADLRPMTSMB1 235284281	|SMB1235284281|RPMT-AIRTIME| 11806784	09-Oct-2026		814.77	1,273.92 Cr
09-Oct-2026	SMB123528291 0	PURPLE|SMB1235282910|FASTCASH| 11873571	09-Oct-2026	52,000.00		53,273.92 Cr
09-Oct-2026	NIP/261009121 0150052991147 08	App To Opay Digital Services Limited QUADRI OL	09-Oct-2026		51,800.00	1,473.92 Cr
09-Oct-2026	NIP/261009121 0150052991147 08	TRANSACTION CHARGE-App To Opay Digital Services Li	09-Oct-2026		53.75	1,420.17 Cr
10-Oct-2026		STAMP DUTY CHARGE 09-10-2026	10-Oct-2026		50.00	1,370.17 Cr
11-Oct-2026	1184173516/S5 6924041	COP FRM QUADRI OLANREWAJU SULEIMAN	10-Oct-2026	200.00		1,570.17 Cr
11-Oct-2026	ADLPNLSMB123 5709696	|SMB1235709696|ACCRUEDINTEREST-AIRTIME| 11806784	10-Oct-2026		0.77	1,569.40 Cr
11-Oct-2026	ADLRPMTSMB1 235709700	|SMB1235709700|RPMT-AIRTIME| 11806784	10-Oct-2026		185.23	1,384.17 Cr
13-Oct-2026	6243297017	MAINT FEE RECOVERY for SEP-2026	13-Oct-2026		262.80	1,121.37 Cr
13-Oct-2026	6243297017	VAT ON MAINT FEE RECOVERY for SEP-2026	13-Oct-2026		19.71	1,101.66 Cr
15-Oct-2026	NIP/261015055 8521743077299 42	NIP FRM QUADRI OLANREWAJU SULEIMAN-Transfer fr	15-Oct-2026	40.00		1,141.66 Cr
15-Oct-2026	NIP/TNRY|2610 1507010500531 5440288	QRQ23883730914 Trf To NIBSS DIRECT DEBIT	15-Oct-2026		50.00	1,091.66 Cr
15-Oct-2026	NIP/TNRY|2610 1507010500531 5440288	Rsvl:QRQ23883730914 Trf To NIBSS DIRECT DEBIT	15-Oct-2026	50.00		1,141.66 Cr
18-Oct-2026	ADLRPMTSMB1 237856650	|SMB1237856650|RPMT-AIRTIME| 11886086	18-Oct-2026		58.57	1,083.09 Cr
22-Oct-2026	1218485099/S9 8263627	COP FRM QUADRI OLANREWAJU SULEIMAN	22-Oct-2026	1,100.00		2,183.09 Cr
22-Oct-2026	ADLPNLSMB123 9300616	|SMB1239300616|ACCRUEDINTEREST-AIRTIME| 11886086	22-Oct-2026		11.76	2,171.33 Cr
22-Oct-2026	ADLRPMTSMB1 239298822	|SMB1239298822|RPMT-AIRTIME| 11886086	22-Oct-2026		941.43	1,229.90 Cr
22-Oct-2026	NIP/261022174 7000053386052 45	App To TitanPaystack NIBSS DIRECT DEBIT	22-Oct-2026		50.00	1,179.90 Cr
22-Oct-2026	NIP/261022174 7000053386052 45	TRANSACTION CHARGE-App To TitanPaystack NIBSS DIRE	22-Oct-2026		10.75	1,169.15 Cr

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22-Oct-2026	NIP/261022211 1457731705858 40	PSTKDIRECTDEBITDD MANDATE	22-Oct-2026		50.00	1,119.15 Cr
22-Oct-2026	NIP/261022203 0101046765155 01	NIP FRM Paystack-DD Mandate refunded T44225498	22-Oct-2026	50.00		1,169.15 Cr
Closing Balance:						1,169.15 Cr

For enquiries, request or complaints kindly call our 24/7 Contact Center on 01-2798800 or email us at customerservice@fcmb.com

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