ACCOUNT STATEMENT

Account No: 1043538539
Account Type: FLEXX YOUTH SAVINGS TIER 3
For the Period of: 25-Apr-2026 To 25-Oct-2026
Account Name: MOKWENYE CHIAGOZIEM MICHAEL
Address: 2 NAZI STREET OKPANAM ROAD,2, NAZI STREET, MIDWIFERY MARKET, ASB, DL,

SUMMARY DETAILS

Currency: NGN
Total Credit: 865,791.86
Total Debit: 865,764.21
Cleared Balance: 169.26 Cr
Uncleared Balance: 0.00
Available Balance: 43.26 Cr

PRIVATE AND CONFIDENTIAL

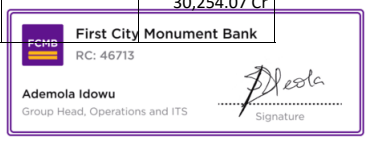
Date	Reference	Description	ValueDate	Deposit	Withdrawal	Balance
Opening Balance:						141.61 Cr
21-May-2026	NIP/260521140 2490000426242 35	NIP FRM OSIMOBI JOSEPH ONYEKA-NIP Transfer to	21-May-2026	27,000.00		27,141.61 Cr
21-May-2026	FTN0251709886 74/1043538539	App: To MONIEPOINT MICROFINANCE BANK POS Tran	21-May-2026		2,400.00	24,741.61 Cr
21-May-2026	FTN0251709886 74/1043538539	TRANSACTION CHARGE-App: To MONIEPOINT MICROFINANCE	21-May-2026		10.75	24,730.86 Cr
21-May-2026	FTN0251709904 14/1043538539	App:Hi To Palmpay CHIAGOZIEM MICHAEL MOKWENYE	21-May-2026		4,500.00	20,230.86 Cr
21-May-2026	FTN0251709904 14/1043538539	TRANSACTION CHARGE-App:Hi To Palmpay CHIAGOZIEM MI	21-May-2026		10.75	20,220.11 Cr
21-May-2026	FTN0251710007 41/1043538539	TRANSACTION CHARGE-App: To Opay Digital Services L	21-May-2026		26.88	20,193.23 Cr
21-May-2026	FTN0251710007 41/1043538539	App: To Opay Digital Services Limited ROSELIN	21-May-2026		8,650.00	11,543.23 Cr
21-May-2026	FTN0251710060 49/1043538539	App: To Palmpay CHIAGOZIEM MICHAEL MOKWENYE	21-May-2026		2,300.00	9,243.23 Cr
21-May-2026	FTN0251710060 49/1043538539	TRANSACTION CHARGE-App: To Palmpay CHIAGOZIEM MICH	21-May-2026		10.75	9,232.48 Cr
21-May-2026	FTN0251711269 23/1043538539	TRANSACTION CHARGE-App: To Opay Digital Services L	21-May-2026		10.75	9,221.73 Cr
21-May-2026	FTN0251711269 23/1043538539	App: To Opay Digital Services Limited CHIAGOZ	21-May-2026		2,000.00	7,221.73 Cr
21-May-2026	FTN0251711297 63/1043538539	App: To Opay Digital Services Limited CHIAGOZ	21-May-2026		2,000.00	5,221.73 Cr
21-May-2026	FTN0251711297 63/1043538539	TRANSACTION CHARGE-App: To Opay Digital Services L	21-May-2026		10.75	5,210.98 Cr
22-May-2026	1043538539	SMS ALERT CHARGE OUTSTANDING	22-May-2026		126.00	5,084.98 Cr
22-May-2026	779929299/S15 128179	COP FRM CHIAGOZIEM MICHAEL MOKWENYE	22-May-2026	5,000.00		10,084.98 Cr
22-May-2026	FTN0251712635 00/1043538539	App: To Palmpay CHIAGOZIEM MICHAEL MOKWENYE	22-May-2026		1,000.00	9,084.98 Cr
22-May-2026	FTN0251712635 00/1043538539	TRANSACTION CHARGE-App: To Palmpay CHIAGOZIEM MICH	22-May-2026		10.75	9,074.23 Cr
22-May-2026	FTN0251712824 65/1043538539	TRANSACTION CHARGE-App: To Palmpay CHIAGOZIEM MICH	22-May-2026		10.75	9,063.48 Cr
22-May-2026	FTN0251712824 65/1043538539	App: To Palmpay CHIAGOZIEM MICHAEL MOKWENYE	22-May-2026		1,000.00	8,063.48 Cr
22-May-2026	FTN0251712839 50/1043538539	App: To Palmpay CHIAGOZIEM MICHAEL MOKWENYE	22-May-2026		1,000.00	7,063.48 Cr
22-May-2026	FTN0251712839 50/1043538539	TRANSACTION CHARGE-App: To Palmpay CHIAGOZIEM MICH	22-May-2026		10.75	7,052.73 Cr
22-May-2026	FTN0251712865 10/1043538539	App: To Palmpay CHIAGOZIEM MICHAEL MOKWENYE	22-May-2026		2,000.00	5,052.73 Cr

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22-May-2026	FTN025171286510/1043538539	TRANSACTION CHARGE-App: To Palmpay CHIAGOZIEM MICH	22-May-2026		10.75	5,041.98 Cr
22-May-2026	FTN025171295806/1043538539	TRANSACTION CHARGE-App: To Opay Digital Services L	22-May-2026		10.75	5,031.23 Cr
22-May-2026	FTN025171295806/1043538539	App: To Opay Digital Services Limited CHIAGOZ	22-May-2026		4,970.00	61.23 Cr
28-May-2026	NIP/260527050656000056717930	NIP FRM OSIMOBI JOSEPH ONYEKA-NIP Transfer to	27-May-2026	37,000.00		37,061.23 Cr
28-May-2026	FTN025172828364/1043538539	App: To Opay Digital Services Limited CHIAGOZ	27-May-2026		3,900.00	33,161.23 Cr
28-May-2026	FTN025172828364/1043538539	TRANSACTION CHARGE-App: To Opay Digital Services L	28-May-2026		10.75	33,150.48 Cr
28-May-2026	FTN025172846290/1043538539	App: To Palmpay CHIAGOZIEM MICHAEL MOKWENYE	27-May-2026		2,000.00	31,150.48 Cr
28-May-2026	FTN025172846290/1043538539	TRANSACTION CHARGE-App: To Palmpay CHIAGOZIEM MICH	28-May-2026		10.75	31,139.73 Cr
28-May-2026	FTN025172847698/1043538539	App: To Palmpay CHIAGOZIEM MICHAEL MOKWENYE	27-May-2026		6,000.00	25,139.73 Cr
28-May-2026	FTN025172847698/1043538539	TRANSACTION CHARGE-App: To Palmpay CHIAGOZIEM MICH	28-May-2026		26.88	25,112.85 Cr
28-May-2026	FTN025172933237/1043538539	TRANSACTION CHARGE-App: To Opay Digital Services L	28-May-2026		26.88	25,085.97 Cr
28-May-2026	FTN025172933237/1043538539	App: To Opay Digital Services Limited CHIAGOZ	27-May-2026		9,950.00	15,135.97 Cr
28-May-2026	FTN025172940151/1043538539	TRANSACTION CHARGE-App: To Palmpay CHIAGOZIEM MICH	28-May-2026		10.75	15,125.22 Cr
28-May-2026	FTN025172940151/1043538539	App: To Palmpay CHIAGOZIEM MICHAEL MOKWENYE	27-May-2026		5,000.00	10,125.22 Cr
28-May-2026	FTN025173060424/1043538539	App: To Palmpay CHIAGOZIEM MICHAEL MOKWENYE	27-May-2026		2,000.00	8,125.22 Cr
28-May-2026	FTN025173060424/1043538539	TRANSACTION CHARGE-App: To Palmpay CHIAGOZIEM MICH	28-May-2026		10.75	8,114.47 Cr
28-May-2026	FTN025173065982/1043538539	App: To Palmpay CHIAGOZIEM MICHAEL MOKWENYE	27-May-2026		2,000.00	6,114.47 Cr
28-May-2026	FTN025173065982/1043538539	TRANSACTION CHARGE-App: To Palmpay CHIAGOZIEM MICH	28-May-2026		10.75	6,103.72 Cr
28-May-2026	FTN025173066902/1043538539	TRANSACTION CHARGE-App: To Palmpay CHIAGOZIEM MICH	28-May-2026		26.88	6,076.84 Cr
28-May-2026	FTN025173066902/1043538539	App: To Palmpay CHIAGOZIEM MICHAEL MOKWENYE	27-May-2026		5,950.00	126.84 Cr
28-May-2026	NIP/260528090235099441855201	NIP FRM Paystack-CowrywiseCowrywise Financial	28-May-2026	2,975.00		3,101.84 Cr
28-May-2026	FTN025173384805/1043538539	App: To Palmpay CHIAGOZIEM MICHAEL MOKWENYE	28-May-2026		2,950.00	151.84 Cr
28-May-2026	FTN025173384805/1043538539	TRANSACTION CHARGE-App: To Palmpay CHIAGOZIEM MICH	28-May-2026		10.75	141.09 Cr
31-May-2026		Withholding Tax for -1043538539	31-May-2026		0.37	140.72 Cr
31-May-2026		Interest Paid ON balance01-01-2026 to 31-05-2026	31-May-2026	3.74		144.46 Cr
08-Jun-2026	NIP/260608061013000085586881	NIP FRM OSIMOBI JOSEPH ONYEKA-NIP Transfer to	08-Jun-2026	25,000.00		25,144.46 Cr
08-Jun-2026	MICRO|196276621728	FCMB/BILLS/8108465716	08-Jun-2026		4,100.00	21,044.46 Cr
08-Jun-2026	MICRO|725746739789	FCMB/BILLS/8108465716	08-Jun-2026		15,200.00	5,844.46 Cr
08-Jun-2026	MICRO|744321621731	FCMB/BILLS/8108465716	08-Jun-2026		5,600.00	244.46 Cr
09-Jun-2026		STAMP DUTY CHARGE 08-06-2026	09-Jun-2026		50.00	194.46 Cr
17-Jun-2026	NIP/260617084527000003284152	NIP FRM OSIMOBI JOSEPH ONYEKA-NIP Transfer to	17-Jun-2026	42,000.00		42,194.46 Cr
17-Jun-2026	NIP/260617094400004979760468	App To MONIEPOINT MICROFINANCE BANK POS Transf	17-Jun-2026		850.00	41,344.46 Cr
17-Jun-2026	NIP/260617094400004979760468	TRANSACTION CHARGE-App To MONIEPOINT MICROFINANCE	17-Jun-2026		10.75	41,333.71 Cr

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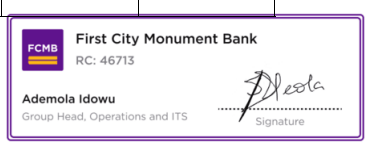
17-Jun-2026	NIP/260617111 9390049800261 25	TRANSACTION CHARGE-App To MONIEPOINT MICROFINANCE	17-Jun-2026		10.75	41,322.96 Cr
17-Jun-2026	NIP/260617111 9390049800261 25	App To MONIEPOINT MICROFINANCE BANK POS Transf	17-Jun-2026		3,100.00	38,222.96 Cr
17-Jun-2026	MICRO|145158 306298	FCMB/BILLS/8108465716	17-Jun-2026		2,100.00	36,122.96 Cr
17-Jun-2026	MICRO|843398 234066	FCMB/BILLS/8108465716	17-Jun-2026		2,100.00	34,022.96 Cr
17-Jun-2026	NIP/260617121 6160049801928 68	App To Opay Digital Services Limited ROSELINE	17-Jun-2026		5,000.00	29,022.96 Cr
17-Jun-2026	NIP/260617121 6160049801928 68	TRANSACTION CHARGE-App To Opay Digital Services Li	17-Jun-2026		10.75	29,012.21 Cr
17-Jun-2026	NIP/260617121 7090049801955 61	App To Opay Digital Services Limited JOSHUA CH	17-Jun-2026		2,100.00	26,912.21 Cr
17-Jun-2026	NIP/260617121 7090049801955 61	TRANSACTION CHARGE-App To Opay Digital Services Li	17-Jun-2026		10.75	26,901.46 Cr
17-Jun-2026	NIP/260617133 0090049804157 32	App To Opay Digital Services Limited JOSHUA CH	17-Jun-2026		500.00	26,401.46 Cr
17-Jun-2026	NIP/260617133 0090049804157 32	TRANSACTION CHARGE-App To Opay Digital Services Li	17-Jun-2026		10.75	26,390.71 Cr
17-Jun-2026	MICRO|790910 206454	FCMB/BILLS/8108465716	17-Jun-2026		5,100.00	21,290.71 Cr
17-Jun-2026	NIP/260617145 2060049806692 62	App To Opay Digital Services Limited ROSELINE	17-Jun-2026		8,100.00	13,190.71 Cr
17-Jun-2026	NIP/260617145 2060049806692 62	TRANSACTION CHARGE-App To Opay Digital Services Li	17-Jun-2026		26.88	13,163.83 Cr
17-Jun-2026	FTN0251791525 60/1043538539	App: To Opay Digital Services Limited CHIAGOZ	17-Jun-2026		12,900.00	263.83 Cr
17-Jun-2026	FTN0251791525 60/1043538539	TRANSACTION CHARGE-App: To Opay Digital Services L	17-Jun-2026		26.88	236.95 Cr
17-Jun-2026	873671736276	TRANSACTION CHARGE-Rev418258228316	17-Jun-2026	26.88		263.83 Cr
17-Jun-2026	FTN0251791525 60/1043538539	Rev418258228316	17-Jun-2026	12,900.00		13,163.83 Cr
17-Jun-2026	FTN0251791529 32/1043538539	TRANSACTION CHARGE-App: To Opay Digital Services L	17-Jun-2026		26.88	13,136.95 Cr
17-Jun-2026	FTN0251791529 32/1043538539	App: To Opay Digital Services Limited CHIAGOZ	17-Jun-2026		12,850.00	286.95 Cr
17-Jun-2026	FTN0251791529 32/1043538539	Rev136307674804	17-Jun-2026	12,850.00		13,136.95 Cr
17-Jun-2026	299653928680	TRANSACTION CHARGE-Rev136307674804	17-Jun-2026	26.88		13,163.83 Cr
17-Jun-2026	NIP/260617150 1410049806990 23	TRANSACTION CHARGE-App To Opay Digital Services Li	17-Jun-2026		26.88	13,136.95 Cr
17-Jun-2026	NIP/260617150 1410049806990 23	App To Opay Digital Services Limited CHIAGOZIE	17-Jun-2026		12,850.00	286.95 Cr
18-Jun-2026		STAMP DUTY CHARGE 17-06-2026	18-Jun-2026		50.00	236.95 Cr
24-Jun-2026	NIP/260624230 8170000201763 94	NIP FRM OSIMOBI JOSEPH ONYEKA-NIP Transfer to	24-Jun-2026	10,000.00		10,236.95 Cr
25-Jun-2026	1043538539	SMS ALERT CHARGE OUTSTANDING	25-Jun-2026		78.00	10,158.95 Cr
25-Jun-2026	1043538539	SMS ALERT CHARGE OUTSTANDING	25-Jun-2026		78.00	10,080.95 Cr
25-Jun-2026	NIP/260625060 8310049985840 61	TRANSACTION CHARGE-App To Opay Digital Services Li	25-Jun-2026		26.88	10,054.07 Cr
25-Jun-2026	NIP/260625060 8310049985840 61	App To Opay Digital Services Limited CHIAGOZIE	25-Jun-2026		9,800.00	254.07 Cr
01-Jul-2026	NIP/260701125 9310000353621 75	NIP FRM OSIMOBI JOSEPH ONYEKA-July to MOKWENYE	01-Jul-2026	30,000.00		30,254.07 Cr



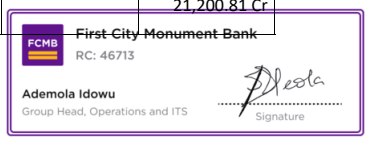
01-Jul-2026	FTN025183893297/1043538539	App: To Opay Digital Services Limited DESTINY	01-Jul-2026		700.00	29,554.07 Cr
01-Jul-2026	FTN025183893297/1043538539	TRANSACTION CHARGE-App: To Opay Digital Services L	01-Jul-2026		10.75	29,543.32 Cr
01-Jul-2026	FTN025183895117/1043538539	App: To United Bank for Africa MIRACLE ESHIOF	01-Jul-2026		2,500.00	27,043.32 Cr
01-Jul-2026	FTN025183895117/1043538539	TRANSACTION CHARGE-App: To United Bank for Africa	01-Jul-2026		10.75	27,032.57 Cr
01-Jul-2026	FTN025183906000/1043538539	QR/Q23749692742 Trf To POS Transfer-OKOTIE OG	01-Jul-2026		2,500.00	24,532.57 Cr
01-Jul-2026	FTN025183906000/1043538539	TRANSACTION CHARGE-QR/Q23749692742 Trf To POS Tran	01-Jul-2026		10.75	24,521.82 Cr
01-Jul-2026	MICRO|819643002128	FCMB|Airtime|08108465716|260701162355146494	01-Jul-2026		100.00	24,421.82 Cr
01-Jul-2026	FTN025183922422/1043538539	QR/Q23749798428 Trf To RUSHCART-LIMITED	01-Jul-2026		8,000.00	16,421.82 Cr
01-Jul-2026	FTN025183922422/1043538539	TRANSACTION CHARGE-QR/Q23749798428 Trf To RUSHCART	01-Jul-2026		26.88	16,394.94 Cr
01-Jul-2026	NIP/260701174229005013005308	QRQ23749836759 Trf To Chiagoziem Mokwenye	01-Jul-2026		200.00	16,194.94 Cr
01-Jul-2026	NIP/260701174229005013005308	TRANSACTION CHARGE-QRQ23749836759 Trf To Chiagozie	01-Jul-2026		10.75	16,184.19 Cr
01-Jul-2026	FTN025183964445/1043538539	TRANSACTION CHARGE-App: To MONIEPOINT MICROFINANCE	01-Jul-2026		10.75	16,173.44 Cr
01-Jul-2026	FTN025183964445/1043538539	App: To MONIEPOINT MICROFINANCE BANK POS Tran	01-Jul-2026		4,600.00	11,573.44 Cr
02-Jul-2026		AUTHENTICATION CODE CHARGE Outstanding JUN 2026	02-Jul-2026		36.00	11,537.44 Cr
02-Jul-2026	1043538539	SMS ALERT CHARGE OUTSTANDING	02-Jul-2026		192.00	11,345.44 Cr
02-Jul-2026	FTN025184434771/1043538539	App: To MONIEPOINT MICROFINANCE BANK POS Tran	02-Jul-2026		300.00	11,045.44 Cr
02-Jul-2026	FTN025184434771/1043538539	TRANSACTION CHARGE-App: To MONIEPOINT MICROFINANCE	02-Jul-2026		10.75	11,034.69 Cr
02-Jul-2026	FTN025184435091/1043538539	TRANSACTION CHARGE-App: To Opay Digital Services L	02-Jul-2026		10.75	11,023.94 Cr
02-Jul-2026	FTN025184435091/1043538539	App: To Opay Digital Services Limited CHIAGOZ	02-Jul-2026		1,000.00	10,023.94 Cr
02-Jul-2026	FTN025184438221/1043538539	App: To Opay Digital Services Limited CHIAGOZ	02-Jul-2026		2,000.00	8,023.94 Cr
02-Jul-2026	FTN025184438221/1043538539	TRANSACTION CHARGE-App: To Opay Digital Services L	02-Jul-2026		10.75	8,013.19 Cr
03-Jul-2026	FTN025184645002/1043538539	TRANSACTION CHARGE-App: To Opay Digital Services L	03-Jul-2026		10.75	8,002.44 Cr
03-Jul-2026	FTN025184645002/1043538539	App: To Opay Digital Services Limited CHIAGOZ	03-Jul-2026		2,000.00	6,002.44 Cr
03-Jul-2026	887742130/S74115532	Transfer from CHIAGOZIEM MICHAEL MOKWENYE;8108	03-Jul-2026	5,160.00		11,162.44 Cr
03-Jul-2026	FTN025184837722/1043538539	TRANSACTION CHARGE-App: To Opay Digital Services L	03-Jul-2026		10.75	11,151.69 Cr
03-Jul-2026	FTN025184837722/1043538539	App: To Opay Digital Services Limited CHIAGOZ	03-Jul-2026		1,000.00	10,151.69 Cr
03-Jul-2026	MICRO|817236354843	FCMB|Airtime|08108465716|260703125909336797	03-Jul-2026		400.00	9,751.69 Cr
03-Jul-2026	FTN025184973738/1043538539	TRANSACTION CHARGE-App: To MONIEPOINT MICROFINANCE	03-Jul-2026		10.75	9,740.94 Cr
03-Jul-2026	FTN025184973738/1043538539	App: To MONIEPOINT MICROFINANCE BANK POS Tran	03-Jul-2026		500.00	9,240.94 Cr
04-Jul-2026	FTN025185158289/1043538539	App: To Opay Digital Services Limited CHIAGOZ	04-Jul-2026		3,000.00	6,240.94 Cr
04-Jul-2026	FTN025185158289/1043538539	TRANSACTION CHARGE-App: To Opay Digital Services L	04-Jul-2026		10.75	6,230.19 Cr
04-Jul-2026	891318666/S79653561	Transfer from CHIAGOZIEM MICHAEL MOKWENYE;8108	04-Jul-2026	5,000.00		11,230.19 Cr
06-Jul-2026	FTN025186060050/1043538539	TRANSACTION CHARGE-App: To Opay Digital Services L	06-Jul-2026		26.88	11,203.31 Cr
06-Jul-2026	FTN025186060050/1043538539	App: To Opay Digital Services Limited CHIAGOZ	06-Jul-2026		11,111.11	92.20 Cr

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07-Jul-2026		STAMP DUTY CHARGE 06-07-2026	07-Jul-2026		50.00	42.20 Cr
16-Jul-2026	NIP/260716000 6580000686050 25	NIP FRM OSIMOBI JOSEPH ONYEKA-NIP Transfer to	16-Jul-2026	70,000.00		70,042.20 Cr
16-Jul-2026	FTN0251899065 04/1043538539	App: To Opay Digital Services Limited CHIAGOZ	16-Jul-2026		10,000.00	60,042.20 Cr
16-Jul-2026	FTN0251899065 04/1043538539	TRANSACTION CHARGE-App: To Opay Digital Services L	16-Jul-2026		26.88	60,015.32 Cr
16-Jul-2026	FTN0251899114 72/1043538539	TRANSACTION CHARGE-App: To Opay Digital Services L	16-Jul-2026		26.88	59,988.44 Cr
16-Jul-2026	FTN0251899114 72/1043538539	App: To Opay Digital Services Limited CHIAGOZ	16-Jul-2026		9,920.00	50,068.44 Cr
16-Jul-2026	NIP/260716103 5050050480997 47	App To Opay Digital Services Limited CHIAGOZIE	16-Jul-2026		49,850.00	218.44 Cr
16-Jul-2026	NIP/260716103 5050050480997 47	TRANSACTION CHARGE-App To Opay Digital Services Li	16-Jul-2026		26.88	191.56 Cr
25-Jul-2026	NIP/260725000 7120000889571 63	NIP FRM OSIMOBI JOSEPH ONYEKA-August stipend t	25-Jul-2026	20,000.00		20,191.56 Cr
25-Jul-2026	MICRO|941564 670062	FCMB/BILLS/08108465716	25-Jul-2026		9,800.00	10,391.56 Cr
26-Jul-2026	MICRO|476455 729181	FCMB/BILLS/08108465716	26-Jul-2026		5,100.00	5,291.56 Cr
26-Jul-2026	MICRO|922669 388866	FCMB/BILLS/08108465716	26-Jul-2026		5,050.00	241.56 Cr
27-Jul-2026	NIP/260726220 6540000931092 57	NIP FRM OSIMOBI JOSEPH ONYEKA-NIP Transfer to	26-Jul-2026	20,000.00		20,241.56 Cr
27-Jul-2026		STAMP DUTY CHARGE 16-07-2026:17-07-2026	17-Jul-2026		100.00	20,141.56 Cr
27-Jul-2026	MICRO|818395 709772	FCMB/BILLS/8108465716	27-Jul-2026		5,100.00	15,041.56 Cr
27-Jul-2026	MICRO|152275 692748	FCMB/BILLS/08108465716	27-Jul-2026		1,100.00	13,941.56 Cr
27-Jul-2026	MICRO|010413 008654	FCMB/BILLS/08108465716	27-Jul-2026		3,750.00	10,191.56 Cr
27-Jul-2026	NIP/260727050 4160050731450 87	App To Opay Digital Services Limited CHIAGOZIE	27-Jul-2026		9,950.00	241.56 Cr
27-Jul-2026	NIP/260727050 4160050731450 87	TRANSACTION CHARGE-App To Opay Digital Services Li	27-Jul-2026		26.88	214.68 Cr
29-Aug-2026	NIP/260829071 1220000545000 59	NIP FRM OSIMOBI JOSEPH ONYEKA-Outward Transfer	29-Aug-2026	20,000.00		20,214.68 Cr
31-Aug-2026	1043538539	SMS ALERT CHARGE OUTSTANDING	31-Aug-2026		192.00	20,022.68 Cr
31-Aug-2026		Withholding Tax for -1043538539	31-Aug-2026		1.45	20,021.23 Cr
31-Aug-2026		Interest Paid ON balance01-08-2026 to 31-08-2026	31-Aug-2026	14.48		20,035.71 Cr
01-Sep-2026	NIP/260901152 5280051857718 49	TRANSACTION CHARGE-App To Opay Digital Services Li	01-Sep-2026		26.88	20,008.83 Cr
01-Sep-2026	NIP/260901152 5280051857718 49	App To Opay Digital Services Limited CHIAGOZIE	01-Sep-2026		19,750.00	258.83 Cr
02-Sep-2026		STAMP DUTY CHARGE 01-09-2026	02-Sep-2026		50.00	208.83 Cr
02-Sep-2026		AUTHENTICATION CODE CHARGE Outstanding AUG 2026	02-Sep-2026		36.00	172.83 Cr
02-Sep-2026	NIP/260902062 4250000640312 25	NIP FRM OSIMOBI JOSEPH ONYEKA-Outward Transfer	02-Sep-2026	96,000.00		96,172.83 Cr
02-Sep-2026	NIP/260902070 9470051874819 69	App To Opay Digital Services Limited CHIAGOZIE	02-Sep-2026		67,000.00	29,172.83 Cr
02-Sep-2026	NIP/260902070 9470051874819 69	TRANSACTION CHARGE-App To Opay Digital Services Li	02-Sep-2026		53.75	29,119.08 Cr
02-Sep-2026	NIP/260902071 0230051874833 79	App To Opay Digital Services Limited CHIAGOZIE	02-Sep-2026		9,000.00	20,119.08 Cr



02-Sep-2026	NIP/260902071 0230051874833 79	TRANSACTION CHARGE-App To Opay Digital Services Li	02-Sep-2026		26.88	20,092.20 Cr
03-Sep-2026		STAMP DUTY CHARGE 02-09-2026	03-Sep-2026		50.00	20,042.20 Cr
03-Sep-2026	NIP/260903183 8350000684330 64	NIP FRM OSIMOBI JOSEPH ONYEKA-September to MOK	03-Sep-2026	20,000.00		40,042.20 Cr
04-Sep-2026	NIP/260904055 3370051947736 78	App To Opay Digital Services Limited CHIAGOZIE	04-Sep-2026		39,000.00	1,042.20 Cr
04-Sep-2026	NIP/260904055 3370051947736 78	TRANSACTION CHARGE-App To Opay Digital Services Li	04-Sep-2026		26.88	1,015.32 Cr
04-Sep-2026	1072203398/S1 5316547	COP FRM CHIAGOZIEM MICHAEL MOKWENYE	04-Sep-2026	39,500.00		40,515.32 Cr
04-Sep-2026	MICRO|972052 132664	FCMB/BILLS/8108465716	04-Sep-2026		20,100.00	20,415.32 Cr
04-Sep-2026	MICRO|717735 522493	FCMB/BILLS/8108465716	04-Sep-2026		20,100.00	315.32 Cr
05-Sep-2026		STAMP DUTY CHARGE 04-09-2026	05-Sep-2026		50.00	265.32 Cr
08-Sep-2026	NIP/260908082 9100000784087 18	NIP FRM OSIMOBI JOSEPH ONYEKA-Outward Transfer	08-Sep-2026	70,000.00		70,265.32 Cr
08-Sep-2026	MICRO|674876 044820	FCMB/BILLS/8108465716	08-Sep-2026		10,100.00	60,165.32 Cr
08-Sep-2026	MICRO|813212 989681	FCMB/BILLS/8108465716	08-Sep-2026		30,100.00	30,065.32 Cr
08-Sep-2026	MICRO|197869 273475	FCMB/BILLS/8108465716	08-Sep-2026		10,000.00	20,065.32 Cr
08-Sep-2026	NIP/260908110 8130052080746 49	TRANSACTION CHARGE-App To Opay Digital Services Li	08-Sep-2026		26.88	20,038.44 Cr
08-Sep-2026	NIP/260908110 8130052080746 49	App To Opay Digital Services Limited CHIAGOZIE	08-Sep-2026		14,900.00	5,138.44 Cr
08-Sep-2026	NIP/260908115 2560052082392 22	App To Opay Digital Services Limited CHIAGOZIE	08-Sep-2026		5,000.00	138.44 Cr
08-Sep-2026	NIP/260908115 2560052082392 22	TRANSACTION CHARGE-App To Opay Digital Services Li	08-Sep-2026		10.75	127.69 Cr
15-Sep-2026	NIP/260915221 0170000961360 73	NIP FRM OSIMOBI JOSEPH ONYEKA-Outward Transfer	15-Sep-2026	70,000.00		70,127.69 Cr
16-Sep-2026	MICRO|796046 767813	FCMB/BILLS/08108465716	16-Sep-2026		9,100.00	61,027.69 Cr
16-Sep-2026	MICRO|823373 077278	FCMB/BILLS/08108465716	16-Sep-2026		10,100.00	50,927.69 Cr
16-Sep-2026	FTN0251988911 37/1043538539	App: To Palmpay ABCLoan(S & CO. TECH)	16-Sep-2026		20,000.00	30,927.69 Cr
16-Sep-2026	FTN0251988911 37/1043538539	TRANSACTION CHARGE-App: To Palmpay ABCLoan(S & CO.	16-Sep-2026		26.88	30,900.81 Cr
16-Sep-2026	NIP/260916094 0010052316428 32	TRANSACTION CHARGE-App To Opay Digital Services Li	16-Sep-2026		26.88	30,873.93 Cr
16-Sep-2026	NIP/260916094 0010052316428 32	App To Opay Digital Services Limited CHIAGOZIE	16-Sep-2026		10,000.00	20,873.93 Cr
16-Sep-2026		STAMP DUTY CHARGE 08-09-2026:09-09-2026	09-Sep-2026		200.00	20,673.93 Cr
16-Sep-2026	MICRO|026385 793621	FCMB/BILLS/899395809	16-Sep-2026		5,100.00	15,573.93 Cr
16-Sep-2026	MICRO|180739 780165	FCMB/BILLS/899395809	16-Sep-2026		15,100.00	473.93 Cr
17-Sep-2026		STAMP DUTY CHARGE 16-09-2026	17-Sep-2026		200.00	273.93 Cr
17-Sep-2026	1113750719/S6 5762301	COP FRM CHIAGOZIEM MICHAEL MOKWENYE	17-Sep-2026	900.00		1,173.93 Cr
17-Sep-2026	FTN0251988911 37	Rvsl: App: To Palmpay ABCLoan(	17-Sep-2026	20,000.00		21,173.93 Cr
17-Sep-2026	FTN0251988911 37	Txn Chrg Rvsl: App: To Palmpay	17-Sep-2026	26.88		21,200.81 Cr



17-Sep-2026	FTN025199115646/1043538539	App: To Opay Digital Services Limited CHIAGOZ	17-Sep-2026		20,800.00	400.81 Cr
17-Sep-2026	FTN025199115646/1043538539	TRANSACTION CHARGE-App: To Opay Digital Services L	17-Sep-2026		26.88	373.93 Cr
20-Sep-2026	NIP/260920171146970071189299	NIP FRM CWH SUCCESS NIGERIA LIMITED-CWH SUCCES	20-Sep-2026	12,020.00		12,393.93 Cr
20-Sep-2026	FTN025199602607/1043538539	App: To Opay Digital Services Limited CHIAGOZ	20-Sep-2026		12,100.00	293.93 Cr
20-Sep-2026	FTN025199602607/1043538539	TRANSACTION CHARGE-App: To Opay Digital Services L	20-Sep-2026		26.88	267.05 Cr
21-Sep-2026		STAMP DUTY CHARGE 20-09-2026	21-Sep-2026		50.00	217.05 Cr
22-Sep-2026	NIP/260922081158970106734863	NIP FRM CWH SUCCESS NIGERIA LIMITED-CWH SUCCES	22-Sep-2026	6,220.00		6,437.05 Cr
22-Sep-2026	FTN025199917649/1043538539	App: To Opay Digital Services Limited CHIAGOZ	22-Sep-2026		6,200.00	237.05 Cr
22-Sep-2026	FTN025199917649/1043538539	TRANSACTION CHARGE-App: To Opay Digital Services L	22-Sep-2026		26.88	210.17 Cr
01-Oct-2026	NIP/261001083129000030984758	NIP FRM OSIMOBI JOSEPH ONYEKA-October stipend	01-Oct-2026	30,000.00		30,210.17 Cr
01-Oct-2026	1043538539	SMS ALERT CHARGE OUTSTANDING	01-Oct-2026		174.00	30,036.17 Cr
02-Oct-2026	FTN025201917599/1043538539	App: To Opay Digital Services Limited CHIAGOZ	02-Oct-2026		19,000.00	11,036.17 Cr
02-Oct-2026	FTN025201917599/1043538539	TRANSACTION CHARGE-App: To Opay Digital Services L	02-Oct-2026		26.88	11,009.29 Cr
02-Oct-2026	FTN025201919726/1043538539	App: To Opay Digital Services Limited CHIAGOZ	02-Oct-2026		10,900.00	109.29 Cr
02-Oct-2026	FTN025201919726/1043538539	TRANSACTION CHARGE-App: To Opay Digital Services L	02-Oct-2026		26.88	82.41 Cr
06-Oct-2026	NIP/261006021556135232515444	NIP FRM CWH SUCCESS NIGERIA LIMITED-CWH SUCCES	06-Oct-2026	15,026.00		15,108.41 Cr
06-Oct-2026	MICRO/463895711868	FCMB/BILLS/8108465716	06-Oct-2026		3,500.00	11,608.41 Cr
06-Oct-2026	FTN025202541896/1043538539	TRANSACTION CHARGE-App: To Opay Digital Services L	06-Oct-2026		26.88	11,581.53 Cr
06-Oct-2026	FTN025202541896/1043538539	App: To Opay Digital Services Limited CHIAGOZ	06-Oct-2026		11,400.00	181.53 Cr
06-Oct-2026		STAMP DUTY CHARGE 02-10-2026:03-10-2026	03-Oct-2026		100.00	81.53 Cr
07-Oct-2026		STAMP DUTY CHARGE 06-10-2026	07-Oct-2026		50.00	31.53 Cr
09-Oct-2026	1180169545/S52105542	COP FRM CHIAGOZIEM MICHAEL MOKWENYE	09-Oct-2026	1,300.00		1,331.53 Cr
11-Oct-2026	FTN025203489120/1043538539	App: To Opay Digital Services Limited CHIAGOZ	11-Oct-2026		1,250.00	81.53 Cr
11-Oct-2026	FTN025203489120/1043538539	TRANSACTION CHARGE-App: To Opay Digital Services L	11-Oct-2026		10.75	70.78 Cr
17-Oct-2026	SMB1237660687	PURPLE|SMB1237660687|FASTCASH| 11925196	17-Oct-2026	2,000.00		2,070.78 Cr
17-Oct-2026	FSTSVCSMB1237660691	|SMB1237660691|SERVICECHG-FASTCASH| 11925196	17-Oct-2026		320.00	1,750.78 Cr
17-Oct-2026	NIP/261017100648005322246548	App To Opay Digital Services Limited CHIAGOZIE	17-Oct-2026		1,500.00	250.78 Cr
17-Oct-2026	NIP/261017100648005322246548	TRANSACTION CHARGE-App To Opay Digital Services Li	17-Oct-2026		10.75	240.03 Cr
17-Oct-2026	FSTRPMTSMB1237662031	|SMB1237662031|RPMT-FASTCASH| 11925196	17-Oct-2026		192.03	48.00 Cr
17-Oct-2026	1202939056/S80258511	Transfer from ROSELINE UZAMA9066337593MOKWENYE	17-Oct-2026	100.00		148.00 Cr
18-Oct-2026	NIP/261018104024000006981241 9	NIP FRM OSIMOBI JOSEPH ONYEKA-Outward Transfer	18-Oct-2026	75,000.00		75,148.00 Cr
18-Oct-2026	NIP/261018121201005325594061	App To Opay Digital Services Limited CHIAGOZIE	18-Oct-2026		4,500.00	70,648.00 Cr

First City Monument Bank
RC: 46713
Ademola Idowu
Group Head, Operations and ITS
Signature

18-Oct-2026	NIP/261018121 2010053255940 61	TRANSACTION CHARGE-App To Opay Digital Services Li	18-Oct-2026		10.75	70,637.25 Cr
18-Oct-2026	NIP/639405274 052	NIP_17Oct2026/CWH SUCCESS NIGE	18-Oct-2026	13,222.00		83,859.25 Cr
18-Oct-2026	NIP/261018195 7590053268135 89	App To Opay Digital Services Limited CHIAGOZIE	18-Oct-2026		43,700.00	40,159.25 Cr
18-Oct-2026	NIP/261018195 7590053268135 89	TRANSACTION CHARGE-App To Opay Digital Services Li	18-Oct-2026		26.88	40,132.37 Cr
18-Oct-2026	FSTRPMTSMB12 38052725	|SMB1238052725|RPMT-FASTCASH| 11925196	18-Oct-2026		1,807.97	38,324.40 Cr
19-Oct-2026	MICRO/227603 541973	FCMB/BILLS/8023084680	19-Oct-2026		3,100.00	35,224.40 Cr
19-Oct-2026	MICRO/241577 730016	FCMB/BILLS/8023084680	19-Oct-2026		5,100.00	30,124.40 Cr
19-Oct-2026	MICRO/342734 597680	FCMB/BILLS/8023084680	19-Oct-2026		5,000.00	25,124.40 Cr
19-Oct-2026	MICRO/720607 313681	FCMB/BILLS/8023084680	19-Oct-2026		5,050.00	20,074.40 Cr
19-Oct-2026	MICRO/567704 034524	FCMB/BILLS/8023084680	19-Oct-2026		10,000.00	10,074.40 Cr
19-Oct-2026	MICRO/586797 995701	FCMB|Airtime|08108465716|261019094910616423	19-Oct-2026		1,250.00	8,824.40 Cr
19-Oct-2026	MICRO/749202 496966	FCMB/BILLS/8023084680	19-Oct-2026		3,700.00	5,124.40 Cr
19-Oct-2026	SMB123831164 3	PURPLE|SMB1238311643|FASTCASH| 11937230	19-Oct-2026	2,000.00		7,124.40 Cr
19-Oct-2026	FSTSVCSMB123 8311648	|SMB1238311648|SERVICECHG-FASTCASH| 11937230	19-Oct-2026		320.00	6,804.40 Cr
19-Oct-2026	NIP/261019120 1500053281737 40	App To Opay Digital Services Limited CHIAGOZIE	19-Oct-2026		6,700.00	104.40 Cr
19-Oct-2026	NIP/261019120 1500053281737 40	TRANSACTION CHARGE-App To Opay Digital Services Li	19-Oct-2026		26.88	77.52 Cr
23-Oct-2026	NIP/261023084 8329819275537 84	NIP FRM Sporty Internet Limited-Received from	23-Oct-2026	500.00		577.52 Cr
23-Oct-2026	NIP/261023095 3390053401401 48	TRANSACTION CHARGE-App To TitanPaystack NIBSS DIRE	23-Oct-2026		10.75	566.77 Cr
23-Oct-2026	NIP/261023095 3390053401401 48	App To TitanPaystack NIBSS DIRECT DEBIT	23-Oct-2026		50.00	516.77 Cr
23-Oct-2026	NIP/261023101 5390053402125 20	App To Opay Digital Services Limited CHIAGOZIE	23-Oct-2026		330.00	186.77 Cr
23-Oct-2026	NIP/261023101 5390053402125 20	TRANSACTION CHARGE-App To Opay Digital Services Li	23-Oct-2026		10.75	176.02 Cr
23-Oct-2026		STAMP DUTY CHARGE 19-10-2026:20-10-2026	20-Oct-2026		50.00	126.02 Cr
25-Oct-2026	NIP/261025041 7010000855568 51	NIP FRM OSIMOBI JOSEPH ONYEKA-Outward Transfer	25-Oct-2026	35,000.00		35,126.02 Cr
25-Oct-2026	NIP/261025070 7340053457325 48	App To Opay Digital Services Limited CHIAGOZIE	25-Oct-2026		34,000.00	1,126.02 Cr
25-Oct-2026	NIP/261025070 7340053457325 48	TRANSACTION CHARGE-App To Opay Digital Services Li	25-Oct-2026		26.88	1,099.14 Cr
25-Oct-2026	MICRO/480208 645414	FCMB|Airtime|08108465716|261025060812814789	25-Oct-2026		973.00	126.14 Cr
25-Oct-2026	NIP/261025074 9231090435452 92	NIP FRM CWH SUCCESS NIGERIA LIMITED-CWH SUCCES	25-Oct-2026	12,020.00		12,146.14 Cr
25-Oct-2026	NIP/261025085 7470053459494 32	App To Opay Digital Services Limited CHIAGOZIE	25-Oct-2026		11,950.00	196.14 Cr
25-Oct-2026	NIP/261025085 7470053459494	TRANSACTION CHARGE-App To Opay Digital Services Li	25-Oct-2026		26.88	169.26 Cr

FCMB First City Monument Bank
RC: 46713
Ademola Idowu
Group Head, Operations and ITS
Signature

	32					
Closing Balance:						169.26 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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