# STATEMENT OF ACCOUNT

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| **CUSTOMER NAME** | ABDULHAMMED MONSURAH ADEDOLAPO | **START DATE** | 28-Jul-2026 |
| **ACCOUNT NUMBER** | 1019645175 | **END DATE** | 26-Oct-2026 |
| **ACCOUNT TYPE** | CLASSIC SAVINGS NGN | **OPENING BALANCE** | 366.32 |
| **ADDRESS** | NO 17, OLUAWO JUNCTION, AMULOKO IBADAN ,, | **CLOSING BALANCE** | 303.75 |

| TXN DATE | VAL DATE | REMARKS | DEBIT | CREDIT | BALANCE |
|---|---|---|---|---|---|
| - | - | Opening Balance | | | 366.32 |
| 19-Aug-2026 | 19-Aug-2026 | 001741900000455 Disbursement Credit | | 520,000.00 | 520,366.32 |
| 19-Aug-2026 | 19-Aug-2026 | 001741900000455 VAT On Loan Fees | 390.00 | | 519,976.32 |
| 19-Aug-2026 | 19-Aug-2026 | 001741900000455 Mgt Fees | 5,200.00 | | 514,776.32 |
| 19-Aug-2026 | 19-Aug-2026 | 001741900000455 Insurance Fee Charge | 4,680.00 | | 510,096.32 |
| 19-Aug-2026 | 19-Aug-2026 | NIP FRM MONSURAH ADEDOLAPO ABDULHAMMED | | 200.00 | 510,296.32 |
| 19-Aug-2026 | 19-Aug-2026 | \|SMB1219514085\|SERVICECHG-FASTCASH\| 11 | 17,520.00 | | 492,776.32 |
| 19-Aug-2026 | 19-Aug-2026 | \|SMB1219513500\|RPMT-FASTCASH\| 11349678 | 67,459.34 | | 425,316.98 |
| 19-Aug-2026 | 19-Aug-2026 | \|SMB1219513504\|RPMT-FASTCASH\| 11349678 | 72,856.09 | | 352,460.89 |
| 19-Aug-2026 | 19-Aug-2026 | \|SMB1219512590\|RPMT-FASTCASH\| 11349678 | 78,684.57 | | 273,776.32 |
| 19-Aug-2026 | 19-Aug-2026 | TRF to App:August loan repa/FCMB GROUP | 25,500.00 | | 248,276.32 |
| 19-Aug-2026 | 19-Aug-2026 | App To Opay Digital Services Limited O | 25,357.00 | | 222,919.32 |
| 19-Aug-2026 | 19-Aug-2026 | TRANSACTION CHARGE-App To Opay Digital | 26.88 | | 222,892.44 |
| 19-Aug-2026 | 19-Aug-2026 | App To Opay Digital Services Limited M | 52,000.00 | | 170,892.44 |
| 19-Aug-2026 | 19-Aug-2026 | TRANSACTION CHARGE-App To Opay Digital | 53.75 | | 170,838.69 |
| 19-Aug-2026 | 19-Aug-2026 | STAMP DUTY CHARGE 23-07-2026:24-07-20 | 50.00 | | 170,788.69 |
| 19-Aug-2026 | 19-Aug-2026 | STAMP DUTY CHARGE 19-08-2026 | 150.00 | | 170,638.69 |
| 20-Aug-2026 | 20-Aug-2026 | SMS ALERT CHARGE OUTSTANDING | 324.00 | | 170,314.69 |
| 20-Aug-2026 | 20-Aug-2026 | RECRY Q3 QUARTERLY CARD MAINT FEE 2026 | 53.75 | | 170,260.94 |
| 21-Aug-2026 | 21-Aug-2026 | STAFF SAL AUG 2026 | | 126,845.43 | 297,106.37 |
| 21-Aug-2026 | 21-Aug-2026 | App To Kuda Microfinance bank ABDULHAM | 60,000.00 | | 237,106.37 |
| 21-Aug-2026 | 21-Aug-2026 | TRANSACTION CHARGE-App To Kuda Microfi | 53.75 | | 237,052.62 |
| 21-Aug-2026 | 21-Aug-2026 | Appsavings To Opay Digital Services Li | 10,000.00 | | 227,052.62 |
| 21-Aug-2026 | 21-Aug-2026 | TRANSACTION CHARGE-Appsavings To Opay | 26.88 | | 227,025.74 |
| 21-Aug-2026 | 21-Aug-2026 | Apploan repayment To Opay Digital Serv | 107,000.00 | | 120,025.74 |
| 21-Aug-2026 | 21-Aug-2026 | TRANSACTION CHARGE-Apploan repayment T | 53.75 | | 119,971.99 |
| 21-Aug-2026 | 21-Aug-2026 | App To GTBank Plc ABDULHAMMED MARIAM | 15,000.00 | | 104,971.99 |
| 21-Aug-2026 | 21-Aug-2026 | TRANSACTION CHARGE-App To GTBank Plc A | 26.88 | | 104,945.11 |
| 22-Aug-2026 | 22-Aug-2026 | STAMP DUTY CHARGE 21-08-2026 | 200.00 | | 104,745.11 |
| 22-Aug-2026 | 22-Aug-2026 | App To United Bank for Africa KHAFILAT | 50,000.00 | | 54,745.11 |
| 22-Aug-2026 | 22-Aug-2026 | TRANSACTION CHARGE-App To United Bank | 26.88 | | 54,718.23 |
| 22-Aug-2026 | 22-Aug-2026 | PURPLE\|SMB1220365831\|FASTCASH\| 1155178 | | 228,000.00 | 282,718.23 |
| 22-Aug-2026 | 22-Aug-2026 | Apploan repayment To Opay Digital Serv | 80,680.00 | | 202,038.23 |
| 22-Aug-2026 | 22-Aug-2026 | TRANSACTION CHARGE-Apploan repayment T | 53.75 | | 201,984.48 |
| 22-Aug-2026 | 22-Aug-2026 | App To Opay Digital Services Limited M | 50,000.00 | | 151,984.48 |

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| 22-Aug-2026 | 22-Aug-2026 | TRANSACTION CHARGE-App To Opay Digital | 26.88 | | 151,957.60 |
| 22-Aug-2026 | 22-Aug-2026 | App To Opay Digital Services Limited M | 100,000.00 | | 51,957.60 |
| 22-Aug-2026 | 22-Aug-2026 | TRANSACTION CHARGE-App To Opay Digital | 53.75 | | 51,903.85 |
| 22-Aug-2026 | 22-Aug-2026 | App To MONIEPOINT MICROFINANCE BANK Mt | 19,500.00 | | 32,403.85 |
| 22-Aug-2026 | 22-Aug-2026 | TRANSACTION CHARGE-App To MONIEPOINT M | 26.88 | | 32,376.97 |
| 22-Aug-2026 | 22-Aug-2026 | TRANSACTION CHARGE-App3500 To Kuda Mic | 10.75 | | 32,366.22 |
| 22-Aug-2026 | 22-Aug-2026 | App3500 To Kuda Microfinance bank ABDU | 3,500.00 | | 28,866.22 |
| 22-Aug-2026 | 22-Aug-2026 | STAMP DUTY CHARGE 22-08-2026 | 250.00 | | 28,616.22 |
| 24-Aug-2026 | 24-Aug-2026 | COP FRM MONSURAH ADEDOLAPO ABDULHAMMED | | 40,000.00 | 68,616.22 |
| 24-Aug-2026 | 24-Aug-2026 | COP FRM MONSURAH ADEDOLAPO ABDULHAMMED | | 2,000.00 | 70,616.22 |
| 26-Aug-2026 | 26-Aug-2026 | TRANSACTION CHARGE-App To MONIEPOINT M | 26.88 | | 70,589.34 |
| 26-Aug-2026 | 26-Aug-2026 | App To MONIEPOINT MICROFINANCE BANK FO | 10,000.00 | | 60,589.34 |
| 26-Aug-2026 | 26-Aug-2026 | App To Opay Digital Services Limited O | 6,900.00 | | 53,689.34 |
| 26-Aug-2026 | 26-Aug-2026 | TRANSACTION CHARGE-App To Opay Digital | 26.88 | | 53,662.46 |
| 26-Aug-2026 | 26-Aug-2026 | STAMP DUTY CHARGE 26-08-2026 | 50.00 | | 53,612.46 |
| 27-Aug-2026 | 27-Aug-2026 | App To MONIEPOINT MICROFINANCE BANK Mt | 19,500.00 | | 34,112.46 |
| 27-Aug-2026 | 27-Aug-2026 | TRANSACTION CHARGE-App To MONIEPOINT M | 26.88 | | 34,085.58 |
| 27-Aug-2026 | 27-Aug-2026 | COP FRM MONSURAH ADEDOLAPO ABDULHAMMED | | 10,000.00 | 44,085.58 |
| 27-Aug-2026 | 27-Aug-2026 | STAMP DUTY CHARGE 27-08-2026 | 50.00 | | 44,035.58 |
| 28-Aug-2026 | 28-Aug-2026 | AUTHENTICATION CODE CHARGE Outstanding | 6.00 | | 44,029.58 |
| 28-Aug-2026 | 28-Aug-2026 | SMS ALERT CHARGES FROM 26TH JUL TO 25T | 96.00 | | 43,933.58 |
| 30-Aug-2026 | 30-Aug-2026 | App To Opay Digital Services Limited M | 10,000.00 | | 33,933.58 |
| 30-Aug-2026 | 30-Aug-2026 | TRANSACTION CHARGE-App To Opay Digital | 26.88 | | 33,906.70 |
| 30-Aug-2026 | 30-Aug-2026 | App To Opay Digital Services Limited I | 9,000.00 | | 24,906.70 |
| 30-Aug-2026 | 30-Aug-2026 | TRANSACTION CHARGE-App To Opay Digital | 26.88 | | 24,879.82 |
| 30-Aug-2026 | 30-Aug-2026 | COP FRM MONSURAH ADEDOLAPO ABDULHAMMED | | 20,000.00 | 44,879.82 |
| 30-Aug-2026 | 30-Aug-2026 | STAMP DUTY CHARGE 30-08-2026 | 50.00 | | 44,829.82 |
| 30-Aug-2026 | 30-Aug-2026 | App To TitanPaystack MKOPAABDULHAMMED | 40,000.00 | | 4,829.82 |
| 30-Aug-2026 | 30-Aug-2026 | TRANSACTION CHARGE-App To TitanPaystac | 26.88 | | 4,802.94 |
| 31-Aug-2026 | 31-Aug-2026 | TRF to App:balance To FCMB /FCMB GROUP | 1,180.00 | | 3,622.94 |
| 31-Aug-2026 | 31-Aug-2026 | COP FRM MONSURAH ADEDOLAPO ABDULHAMMED | | 20,000.00 | 23,622.94 |
| 01-Sep-2026 | 01-Sep-2026 | Withholding Tax for -1019645175 | 18.06 | | 23,604.88 |
| 01-Sep-2026 | 01-Sep-2026 | Interest Paid ON balance01-01-2026 to | | 180.58 | 23,785.46 |
| 01-Sep-2026 | 01-Sep-2026 | STAMP DUTY CHARGE 31-08-2026 | 50.00 | | 23,735.46 |
| 06-Sep-2026 | 06-Sep-2026 | TRANSACTION CHARGE-App10000 To Opay Di | 26.88 | | 23,708.58 |
| 06-Sep-2026 | 06-Sep-2026 | App10000 To Opay Digital Services Limi | 10,000.00 | | 13,708.58 |
| 06-Sep-2026 | 06-Sep-2026 | STAMP DUTY CHARGE 06-09-2026 | 50.00 | | 13,658.58 |
| 07-Sep-2026 | 07-Sep-2026 | App To Opay Digital Services Limited I | 6,800.00 | | 6,858.58 |
| 07-Sep-2026 | 07-Sep-2026 | TRANSACTION CHARGE-App To Opay Digital | 26.88 | | 6,831.70 |
| 07-Sep-2026 | 07-Sep-2026 | MBS/20260907113535293372 9/1019645175 | 86.00 | | 6,745.70 |
| 07-Sep-2026 | 07-Sep-2026 | App To Opay Digital Services Limited Y | 750.00 | | 5,995.70 |
| 07-Sep-2026 | 07-Sep-2026 | TRANSACTION CHARGE-App To Opay Digital | 10.75 | | 5,984.95 |
| 07-Sep-2026 | 07-Sep-2026 | App To MONIEPOINT MICROFINANCE BANK CO | 3,000.00 | | 2,984.95 |

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| 07-Sep-2026 | 07-Sep-2026 | TRANSACTION CHARGE-App To MONIEPOINT M | 10.75 | | 2,974.20 |
| 09-Sep-2026 | 09-Sep-2026 | TRANSACTION CHARGE-App: To Opay Digita | 10.75 | | 2,963.45 |
| 09-Sep-2026 | 09-Sep-2026 | App: To Opay Digital Services Limited | 2,800.00 | | 163.45 |
| 10-Sep-2026 | 10-Sep-2026 | TRF to App: To FCMB ABDULHA/ABDULHAMME | 50.00 | | 113.45 |
| 21-Sep-2026 | 21-Sep-2026 | \|SMB1229631104\|SERVICECHG-FASTCASH\| 11 | 11.45 | | 102.00 |
| 22-Sep-2026 | 22-Sep-2026 | Transfer from MONSURAH ADEDOLAPO ABDUL | | 500.00 | 602.00 |
| 22-Sep-2026 | 22-Sep-2026 | TRF to App: To FCMB ABDULHA/PPLApp: To | 100.00 | | 502.00 |
| 22-Sep-2026 | 22-Sep-2026 | \|SMB1230049406\|SERVICECHG-FASTCASH\| 11 | 400.00 | | 102.00 |
| 22-Sep-2026 | 22-Sep-2026 | STAFF SAL SEPT 2026 | | 126,845.43 | 126,947.43 |
| 22-Sep-2026 | 22-Sep-2026 | TRANSACTION CHARGE-App To Opay Digital | 53.75 | | 126,893.68 |
| 22-Sep-2026 | 22-Sep-2026 | App To Opay Digital Services Limited M | 126,000.00 | | 893.68 |
| 22-Sep-2026 | 22-Sep-2026 | TRF to App: To FCMB ABDULHA/ABDULHAMME | 700.00 | | 193.68 |
| 22-Sep-2026 | 22-Sep-2026 | \|SMB1230127419\|SERVICECHG-FASTCASH\| 11 | 91.68 | | 102.00 |
| 22-Sep-2026 | 22-Sep-2026 | TRF From App: To First City M/ADELEKE | | 100,000.00 | 100,102.00 |
| 22-Sep-2026 | 22-Sep-2026 | COP FRM MONSURAH ADEDOLAPO ABDULHAMMED | | 158,000.00 | 258,102.00 |
| 22-Sep-2026 | 22-Sep-2026 | \|SMB1230137139\|SERVICECHG-FASTCASH\| 11 | 17,736.87 | | 240,365.13 |
| 22-Sep-2026 | 22-Sep-2026 | \|SMB1230136443\|RPMT-FASTCASH\| 11551788 | 70,231.64 | | 170,133.49 |
| 22-Sep-2026 | 22-Sep-2026 | \|SMB1230136447\|SERVICECHG-FASTCASH\| 11 | 12,621.47 | | 157,512.02 |
| 22-Sep-2026 | 22-Sep-2026 | \|SMB1230137150\|RPMT-FASTCASH\| 11551788 | 75,850.17 | | 81,661.85 |
| 22-Sep-2026 | 22-Sep-2026 | \|SMB1230137153\|RPMT-FASTCASH\| 11551788 | 81,559.85 | | 102.00 |
| 22-Sep-2026 | 22-Sep-2026 | TRF From App: To FCMB ABDULHA/ABDULHAM | | 500.00 | 602.00 |
| 22-Sep-2026 | 22-Sep-2026 | \|SMB1230135861\|RPMT-FASTCASH\| 11551788 | 358.34 | | 243.66 |
| 22-Sep-2026 | 22-Sep-2026 | PURPLE\|SMB1230136806\|FASTCASH\| 1175586 | | 228,000.00 | 228,243.66 |
| 22-Sep-2026 | 22-Sep-2026 | App To Opay Digital Services Limited M | 228,000.00 | | 243.66 |
| 22-Sep-2026 | 22-Sep-2026 | TRANSACTION CHARGE-App To Opay Digital | 53.75 | | 189.91 |
| 22-Sep-2026 | 22-Sep-2026 | 001741900000455 Interest Repayment | 87.91 | | 102.00 |
| 22-Oct-2026 | 22-Oct-2026 | STAFF SAL OCT 2026 | | 126,845.43 | 126,947.43 |
| 22-Oct-2026 | 22-Oct-2026 | TRANSACTION CHARGE-App To Opay Digital | 26.88 | | 126,920.55 |
| 22-Oct-2026 | 22-Oct-2026 | App To Opay Digital Services Limited M | 10,300.00 | | 116,620.55 |
| 22-Oct-2026 | 22-Oct-2026 | \|SMB1239238693\|SERVICECHG-FASTCASH\| 11 | 43.92 | | 116,576.63 |
| 22-Oct-2026 | 22-Oct-2026 | 001741900000455 Penal Charge VAT | 42.77 | | 116,533.86 |
| 22-Oct-2026 | 22-Oct-2026 | 001741900000455 Penal Charge | 570.26 | | 115,963.60 |
| 22-Oct-2026 | 22-Oct-2026 | 001741900000455 Interest Repayment | 47,506.85 | | 68,456.75 |
| 22-Oct-2026 | 22-Oct-2026 | 001741900000455 Principal Repayment | 68,153.00 | | 303.75 |

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| **TOTAL DEBIT** | 1,707,979.44 |
| **TOTAL CREDIT** | 1,707,916.87 |
| **DEBIT COUNT** | 94 |
| **CREDIT COUNT** | 18 |

## DISCLAIMER

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