STATEMENT OF ACCOUNT

CUSTOMER NAME	BROWNSON ANIEBIET EZEKIEL	**START DATE**	31-Aug-2026
ACCOUNT NUMBER	1033014504	**END DATE**	30-Oct-2026
ACCOUNT TYPE	SBA NGN	**OPENING BALANCE**	57,963.77
ADDRESS	5 ANUOLUWAPO STREET EWUPE OFF POWERLINE OTA,,	**CLOSING BALANCE**	40,717.21

TXN DATE	VAL DATE	REMARKS	DEBIT	CREDIT	BALANCE
-	-	Opening Balance			57,963.77
31-Aug-2026	31-Aug-2026	App To MONIEPOINT MICROFINANCE BANK PO	4,100.00		53,863.77
31-Aug-2026	31-Aug-2026	TRANSACTION CHARGE-App To MONIEPOINT M	10.75		53,853.02
31-Aug-2026	31-Aug-2026	App To United Bank for Africa VICTORY	2,100.00		51,753.02
31-Aug-2026	31-Aug-2026	TRANSACTION CHARGE-App To United Bank	10.75		51,742.27
31-Aug-2026	31-Aug-2026	App To First Bank of Nigeria BROWNSON	20,000.00		31,742.27
31-Aug-2026	31-Aug-2026	TRANSACTION CHARGE-App To First Bank o	26.88		31,715.39
31-Aug-2026	31-Aug-2026	App To Opay Digital Services Limited A	1,000.00		30,715.39
31-Aug-2026	31-Aug-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		30,704.64
31-Aug-2026	31-Aug-2026	App To Opay Digital Services Limited I	1,800.00		28,904.64
31-Aug-2026	31-Aug-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		28,893.89
31-Aug-2026	31-Aug-2026	App To Opay Digital Services Limited A	200.00		28,693.89
31-Aug-2026	31-Aug-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		28,683.14
31-Aug-2026	31-Aug-2026	FCMB|Data|08129819286|2608311718156333	800.00		27,883.14
31-Aug-2026	31-Aug-2026	App To Opay Digital Services Limited C	2,100.00		25,783.14
31-Aug-2026	31-Aug-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		25,772.39
31-Aug-2026	31-Aug-2026	App To Palmpay SEKINAT OLUWATOSIN AYOR	2,400.00		23,372.39
31-Aug-2026	31-Aug-2026	TRANSACTION CHARGE-App To Palmpay SEKI	10.75		23,361.64
31-Aug-2026	31-Aug-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		23,350.89
31-Aug-2026	31-Aug-2026	App To Opay Digital Services Limited A	200.00		23,150.89
01-Sep-2026	01-Sep-2026	STAMP DUTY CHARGE 31-08-2026	50.00		23,100.89
01-Sep-2026	01-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		23,090.14
01-Sep-2026	01-Sep-2026	App To Opay Digital Services Limited F	2,000.00		21,090.14
01-Sep-2026	01-Sep-2026	App To Opay Digital Services Limited I	500.00		20,590.14
01-Sep-2026	01-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		20,579.39
01-Sep-2026	01-Sep-2026	FCMB|Airtime|09153589807|2609010745031	500.00		20,079.39
01-Sep-2026	01-Sep-2026	App To Palmpay DEBORAH KIKELOWO AKINSA	700.00		19,379.39
01-Sep-2026	01-Sep-2026	TRANSACTION CHARGE-App To Palmpay DEBO	10.75		19,368.64
01-Sep-2026	01-Sep-2026	NIP FRM SALIENT INDUSTRIES LIMITED OT		22,050.00	41,418.64
01-Sep-2026	01-Sep-2026	QR/Q23829561141/Airtime/GLO/2349153589	100.00		41,318.64
01-Sep-2026	01-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		41,307.89
01-Sep-2026	01-Sep-2026	App To Opay Digital Services Limited A	4,000.00		37,307.89
01-Sep-2026	01-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		37,297.14
01-Sep-2026	01-Sep-2026	App To Opay Digital Services Limited A	4,000.00		33,297.14
01-Sep-2026	01-Sep-2026	App To MONIEPOINT MICROFINANCE BANK PO	3,100.00		30,197.14
01-Sep-2026	01-Sep-2026	TRANSACTION CHARGE-App To MONIEPOINT M	10.75		30,186.39
02-Sep-2026	02-Sep-2026	FCMB|Airtime|09153589807|2609020957421	400.00		29,786.39

02-Sep-2026	02-Sep-2026	App To United Bank for Africa VICTORY	2,100.00		27,686.39
02-Sep-2026	02-Sep-2026	TRANSACTION CHARGE-App To United Bank	10.75		27,675.64
02-Sep-2026	02-Sep-2026	App: To Opay Digital Services Limited	500.00		27,175.64
02-Sep-2026	02-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		27,164.89
03-Sep-2026	03-Sep-2026	App: To Opay Digital Services Limited	1,850.00		25,314.89
03-Sep-2026	03-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		25,304.14
03-Sep-2026	03-Sep-2026	FCMB|Airtime|09153589807|2609030756216	400.00		24,904.14
03-Sep-2026	03-Sep-2026	FCMB|Data|09027803435|2609031926310379	800.00		24,104.14
04-Sep-2026	04-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		24,093.39
04-Sep-2026	04-Sep-2026	App To Opay Digital Services Limited A	1,000.00		23,093.39
04-Sep-2026	04-Sep-2026	TRANSACTION CHARGE-App: To Palmpay DEB	10.75		23,082.64
04-Sep-2026	04-Sep-2026	App: To Palmpay DEBORAH KIKELOWO AKIN	400.00		22,682.64
04-Sep-2026	04-Sep-2026	App To Opay Digital Services Limited F	200.00		22,482.64
04-Sep-2026	04-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		22,471.89
04-Sep-2026	04-Sep-2026	FCMB|Airtime|09153589807|2609040732288	300.00		22,171.89
04-Sep-2026	04-Sep-2026	App To Opay Digital Services Limited A	200.00		21,971.89
04-Sep-2026	04-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		21,961.14
04-Sep-2026	04-Sep-2026	App To Opay Digital Services Limited E	1,000.00		20,961.14
04-Sep-2026	04-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		20,950.39
04-Sep-2026	04-Sep-2026	FCMB|Airtime|09153589807|2609041639190	500.00		20,450.39
04-Sep-2026	04-Sep-2026	NIP FRM SportyBet-20260904T21430474850		8,000.00	28,450.39
05-Sep-2026	05-Sep-2026	TRANSACTION CHARGE-App To MONIEPOINT M	10.75		28,439.64
05-Sep-2026	05-Sep-2026	App To MONIEPOINT MICROFINANCE BANK PO	2,700.00		25,739.64
05-Sep-2026	05-Sep-2026	App To MONIEPOINT MICROFINANCE BANK PO	100.00		25,639.64
05-Sep-2026	05-Sep-2026	TRANSACTION CHARGE-App To MONIEPOINT M	10.75		25,628.89
05-Sep-2026	05-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		25,618.14
05-Sep-2026	05-Sep-2026	App: To Opay Digital Services Limited	800.00		24,818.14
05-Sep-2026	05-Sep-2026	App: To Opay Digital Services Limited	1,900.00		22,918.14
05-Sep-2026	05-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		22,907.39
05-Sep-2026	05-Sep-2026	FCMB|Airtime|09153589807|2609050925316	500.00		22,407.39
05-Sep-2026	05-Sep-2026	App: To Opay Digital Services Limited	1,200.00		21,207.39
05-Sep-2026	05-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		21,196.64
05-Sep-2026	05-Sep-2026	App: To Opay Digital Services Limited	1,000.00		20,196.64
05-Sep-2026	05-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		20,185.89
05-Sep-2026	05-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		20,175.14
05-Sep-2026	05-Sep-2026	App: To Opay Digital Services Limited	500.00		19,675.14
05-Sep-2026	05-Sep-2026	App: To Opay Digital Services Limited	250.00		19,425.14
05-Sep-2026	05-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		19,414.39
06-Sep-2026	06-Sep-2026	|SMB1224887933|RPMT-AIRTIME| 11604013	1,000.00		18,414.39
06-Sep-2026	06-Sep-2026	|SMB1224887935|RPMT-AIRTIME| 11610959	1,000.00		17,414.39
06-Sep-2026	06-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		17,403.64
06-Sep-2026	06-Sep-2026	App To Opay Digital Services Limited F	900.00		16,503.64
06-Sep-2026	06-Sep-2026	App To MONIEPOINT MICROFINANCE BANK PO	2,000.00		14,503.64
06-Sep-2026	06-Sep-2026	TRANSACTION CHARGE-App To MONIEPOINT M	10.75		14,492.89
06-Sep-2026	06-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		14,482.14
06-Sep-2026	06-Sep-2026	App To Opay Digital Services Limited A	600.00		13,882.14
06-Sep-2026	06-Sep-2026	FCMB|Data|09153589807|2609061749580418	100.00		13,782.14
06-Sep-2026	06-Sep-2026	TRANSACTION CHARGE-App To MONIEPOINT M	10.75		13,771.39
06-Sep-2026	06-Sep-2026	App To MONIEPOINT MICROFINANCE BANK PO	600.00		13,171.39
07-Sep-2026	07-Sep-2026	App To Opay Digital Services Limited A	4,000.00		9,171.39
07-Sep-2026	07-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		9,160.64

07-Sep-2026	07-Sep-2026	App To MONIEPOINT MICROFINANCE BANK PO	800.00		8,360.64
07-Sep-2026	07-Sep-2026	TRANSACTION CHARGE-App To MONIEPOINT M	10.75		8,349.89
07-Sep-2026	07-Sep-2026	FCMB|Airtime|09153589807|2609072106155	200.00		8,149.89
07-Sep-2026	07-Sep-2026	NIP FRM SportyBet-20260907T21443325877		3,000.00	11,149.89
08-Sep-2026	08-Sep-2026	FCMB|Data|09027803435|2609080718379445	800.00		10,349.89
08-Sep-2026	08-Sep-2026	App To Opay Digital Services Limited A	1,000.00		9,349.89
08-Sep-2026	08-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		9,339.14
08-Sep-2026	08-Sep-2026	NIP FRM SALIENT INDUSTRIES LIMITED OT		12,089.82	21,428.96
08-Sep-2026	08-Sep-2026	FCMB|Airtime|09153589807|2609081142245	200.00		21,228.96
08-Sep-2026	08-Sep-2026	App To United Bank for Africa VICTORY	7,200.00		14,028.96
08-Sep-2026	08-Sep-2026	TRANSACTION CHARGE-App To United Bank	26.88		14,002.08
08-Sep-2026	08-Sep-2026	App To Opay Digital Services Limited H	1,000.00		13,002.08
08-Sep-2026	08-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		12,991.33
08-Sep-2026	08-Sep-2026	App To Opay Digital Services Limited A	1,000.00		11,991.33
08-Sep-2026	08-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		11,980.58
08-Sep-2026	08-Sep-2026	App: To Palmpay SEKINAT OLUWATOSIN AY	750.00		11,230.58
08-Sep-2026	08-Sep-2026	TRANSACTION CHARGE-App: To Palmpay SEK	10.75		11,219.83
08-Sep-2026	08-Sep-2026	TRANSACTION CHARGE-App: To Palmpay DEB	10.75		11,209.08
08-Sep-2026	08-Sep-2026	App: To Palmpay DEBORAH KIKELOWO AKIN	800.00		10,409.08
09-Sep-2026	09-Sep-2026	FCMB|Airtime|09153589807|2609090453181	200.00		10,209.08
09-Sep-2026	09-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		10,198.33
09-Sep-2026	09-Sep-2026	App To Opay Digital Services Limited A	1,000.00		9,198.33
09-Sep-2026	09-Sep-2026	App To Opay Digital Services Limited H	900.00		8,298.33
09-Sep-2026	09-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		8,287.58
09-Sep-2026	09-Sep-2026	App To Opay Digital Services Limited A	1,000.00		7,287.58
09-Sep-2026	09-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		7,276.83
09-Sep-2026	09-Sep-2026	App: To Opay Digital Services Limited	100.00		7,176.83
09-Sep-2026	09-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		7,166.08
09-Sep-2026	09-Sep-2026	TRANSACTION CHARGE-App To MONIEPOINT M	10.75		7,155.33
09-Sep-2026	09-Sep-2026	App To MONIEPOINT MICROFINANCE BANK PO	800.00		6,355.33
10-Sep-2026	10-Sep-2026	App: To Opay Digital Services Limited	190.00		6,165.33
10-Sep-2026	10-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		6,154.58
10-Sep-2026	10-Sep-2026	App: To Opay Digital Services Limited	900.00		5,254.58
10-Sep-2026	10-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		5,243.83
10-Sep-2026	10-Sep-2026	App To Opay Digital Services Limited J	250.00		4,993.83
10-Sep-2026	10-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		4,983.08
10-Sep-2026	10-Sep-2026	App To Opay Digital Services Limited J	200.00		4,783.08
10-Sep-2026	10-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		4,772.33
11-Sep-2026	11-Sep-2026	App To Opay Digital Services Limited A	1,000.00		3,772.33
11-Sep-2026	11-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		3,761.58
11-Sep-2026	11-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		3,750.83
11-Sep-2026	11-Sep-2026	App To Opay Digital Services Limited A	500.00		3,250.83
11-Sep-2026	11-Sep-2026	TRANSACTION CHARGE-App To MONIEPOINT M	10.75		3,240.08
11-Sep-2026	11-Sep-2026	App To MONIEPOINT MICROFINANCE BANK PO	400.00		2,840.08
11-Sep-2026	11-Sep-2026	FCMB|Airtime|09153589807|2609111818001	200.00		2,640.08
12-Sep-2026	12-Sep-2026	FCMB|Airtime|07035866342|2609120754042	200.00		2,440.08
12-Sep-2026	12-Sep-2026	App: To Opay Digital Services Limited	1,200.00		1,240.08
12-Sep-2026	12-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		1,229.33
13-Sep-2026	13-Sep-2026	|SMB1227059614|RPMT-AIRTIME| 11659128	35.33		1,194.00
15-Sep-2026	15-Sep-2026	NIP FRM SALIENT INDUSTRIES LIMITED OT		16,907.61	18,101.61
15-Sep-2026	15-Sep-2026	|SMB1227951765|ACCRUEDINTEREST-AIRTIME	6.24		18,095.37

15-Sep-2026	15-Sep-2026	|SMB1227952242|ACCRUEDINTEREST-AIRTIME	4.02		18,091.35
15-Sep-2026	15-Sep-2026	|SMB1227953140|RPMT-AIRTIME| 11658960	1,500.00		16,591.35
15-Sep-2026	15-Sep-2026	|SMB1227953145|RPMT-AIRTIME| 11659128	964.67		15,626.68
15-Sep-2026	15-Sep-2026	App To Opay Digital Services Limited R	3,500.00		12,126.68
15-Sep-2026	15-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		12,115.93
15-Sep-2026	15-Sep-2026	App To Opay Digital Services Limited A	800.00		11,315.93
15-Sep-2026	15-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		11,305.18
15-Sep-2026	15-Sep-2026	App To United Bank for Africa VICTORY	8,000.00		3,305.18
15-Sep-2026	15-Sep-2026	TRANSACTION CHARGE-App To United Bank	26.88		3,278.30
15-Sep-2026	15-Sep-2026	App To Opay Digital Services Limited A	500.00		2,778.30
15-Sep-2026	15-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		2,767.55
16-Sep-2026	16-Sep-2026	App To Opay Digital Services Limited P	600.00		2,167.55
16-Sep-2026	16-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		2,156.80
16-Sep-2026	16-Sep-2026	NIP FRM SALIENT INDUSTRIES LIMITED OT		15,000.00	17,156.80
16-Sep-2026	16-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		17,146.05
16-Sep-2026	16-Sep-2026	App To Opay Digital Services Limited A	900.00		16,246.05
16-Sep-2026	16-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	26.88		16,219.17
16-Sep-2026	16-Sep-2026	App To Opay Digital Services Limited F	5,550.00		10,669.17
16-Sep-2026	16-Sep-2026	App To Opay Digital Services Limited A	800.00		9,869.17
16-Sep-2026	16-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		9,858.42
16-Sep-2026	16-Sep-2026	App: To Palmpay DEBORAH KIKELOWO AKIN	800.00		9,058.42
16-Sep-2026	16-Sep-2026	TRANSACTION CHARGE-App: To Palmpay DEB	10.75		9,047.67
16-Sep-2026	16-Sep-2026	App To Opay Digital Services Limited A	1,100.00		7,947.67
16-Sep-2026	16-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		7,936.92
16-Sep-2026	16-Sep-2026	App To Opay Digital Services Limited A	300.00		7,636.92
16-Sep-2026	16-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		7,626.17
17-Sep-2026	17-Sep-2026	App To Opay Digital Services Limited A	100.00		7,526.17
17-Sep-2026	17-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		7,515.42
17-Sep-2026	17-Sep-2026	App: To Opay Digital Services Limited	200.00		7,315.42
17-Sep-2026	17-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		7,304.67
17-Sep-2026	17-Sep-2026	App To MONIEPOINT MICROFINANCE BANK OL	650.00		6,654.67
17-Sep-2026	17-Sep-2026	TRANSACTION CHARGE-App To MONIEPOINT M	10.75		6,643.92
17-Sep-2026	17-Sep-2026	App: To Opay Digital Services Limited	1,150.00		5,493.92
17-Sep-2026	17-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		5,483.17
17-Sep-2026	17-Sep-2026	App To United Bank for Africa VICTORY	2,000.00		3,483.17
17-Sep-2026	17-Sep-2026	TRANSACTION CHARGE-App To United Bank	10.75		3,472.42
17-Sep-2026	17-Sep-2026	App: To Opay Digital Services Limited	190.00		3,282.42
17-Sep-2026	17-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		3,271.67
18-Sep-2026	18-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		3,260.92
18-Sep-2026	18-Sep-2026	App To Opay Digital Services Limited A	250.00		3,010.92
18-Sep-2026	18-Sep-2026	App: To United Bank for Africa VICTOR	1,100.00		1,910.92
18-Sep-2026	18-Sep-2026	TRANSACTION CHARGE-App: To United Bank	10.75		1,900.17
18-Sep-2026	18-Sep-2026	App To Opay Digital Services Limited A	200.00		1,700.17
18-Sep-2026	18-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		1,689.42
18-Sep-2026	18-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		1,678.67
18-Sep-2026	18-Sep-2026	App To Opay Digital Services Limited A	100.00		1,578.67
18-Sep-2026	18-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		1,567.92
18-Sep-2026	18-Sep-2026	App To Opay Digital Services Limited A	200.00		1,367.92
19-Sep-2026	19-Sep-2026	NIP FRM Paystack-190813220248puid11361		151.00	1,518.92
19-Sep-2026	19-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		1,508.17
19-Sep-2026	19-Sep-2026	App: To Opay Digital Services Limited	170.00		1,338.17
22-Sep-2026	22-Sep-2026	NIP FRM SALIENT INDUSTRIES LIMITED OT		55,650.00	56,988.17
22-Sep-2026	22-Sep-2026	NIP FRM SALIENT INDUSTRIES LIMITED OT		12,404.09	69,392.26
22-Sep-2026	22-Sep-2026	TRANSACTION CHARGE-App: To United Bank	26.88		69,365.38
22-Sep-2026	22-Sep-2026	App: To United Bank for Africa VICTOR	10,000.00		59,365.38

22-Sep-2026	22-Sep-2026	Rev451300181104		10,000.00	69,365.38
22-Sep-2026	22-Sep-2026	TRANSACTION CHARGE-Rev451300181104		26.88	69,392.26
22-Sep-2026	22-Sep-2026	TRANSACTION CHARGE-App: To United Bank	26.88		69,365.38
22-Sep-2026	22-Sep-2026	App: To United Bank for Africa VICTOR	10,000.00		59,365.38
22-Sep-2026	22-Sep-2026	QR/Q23854584717/Airtime/GLO/2349153589	500.00		58,865.38
22-Sep-2026	22-Sep-2026	QR/Q23854593014/Airtime/GLO/2349153589	500.00		58,365.38
22-Sep-2026	22-Sep-2026	App: To Opay Digital Services Limited	1,800.00		56,565.38
22-Sep-2026	22-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		56,554.63
22-Sep-2026	22-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		56,543.88
22-Sep-2026	22-Sep-2026	App: To Opay Digital Services Limited	1,400.00		55,143.88
22-Sep-2026	22-Sep-2026	App: To Opay Digital Services Limited	800.00		54,343.88
22-Sep-2026	22-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		54,333.13
22-Sep-2026	22-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		54,306.25
22-Sep-2026	22-Sep-2026	App: To Opay Digital Services Limited	6,400.00		47,906.25
22-Sep-2026	22-Sep-2026	App: To EcoBank ABDULRAHAMAN ANNUMAH	4,500.00		43,406.25
22-Sep-2026	22-Sep-2026	TRANSACTION CHARGE-App: To EcoBank ABD	10.75		43,395.50
22-Sep-2026	22-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		43,384.75
22-Sep-2026	22-Sep-2026	App: To Opay Digital Services Limited	900.00		42,484.75
22-Sep-2026	22-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		42,474.00
22-Sep-2026	22-Sep-2026	App: To Opay Digital Services Limited	2,000.00		40,474.00
22-Sep-2026	22-Sep-2026	App: To Opay Digital Services Limited	1,000.00		39,474.00
22-Sep-2026	22-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		39,463.25
22-Sep-2026	22-Sep-2026	App: To Opay Digital Services Limited	700.00		38,763.25
22-Sep-2026	22-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		38,752.50
22-Sep-2026	22-Sep-2026	STAMP DUTY CHARGE 22-09-2026	50.00		38,702.50
23-Sep-2026	23-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		38,691.75
23-Sep-2026	23-Sep-2026	App: To Opay Digital Services Limited	500.00		38,191.75
23-Sep-2026	23-Sep-2026	|SMB1230411563|RPMT-AIRTIME| 11720162	200.00		37,991.75
23-Sep-2026	23-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		37,981.00
23-Sep-2026	23-Sep-2026	App: To Opay Digital Services Limited	1,000.00		36,981.00
23-Sep-2026	23-Sep-2026	App: To Opay Digital Services Limited	400.00		36,581.00
23-Sep-2026	23-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		36,570.25
23-Sep-2026	23-Sep-2026	App: To Opay Digital Services Limited	1,700.00		34,870.25
23-Sep-2026	23-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		34,859.50
23-Sep-2026	23-Sep-2026	TRANSACTION CHARGE-App: To United Bank	10.75		34,848.75
23-Sep-2026	23-Sep-2026	App: To United Bank for Africa VICTOR	2,500.00		32,348.75
23-Sep-2026	23-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		32,338.00
23-Sep-2026	23-Sep-2026	App: To Opay Digital Services Limited	900.00		31,438.00
24-Sep-2026	24-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		31,427.25
24-Sep-2026	24-Sep-2026	App To Opay Digital Services Limited A	1,000.00		30,427.25
24-Sep-2026	24-Sep-2026	App To Opay Digital Services Limited P	800.00		29,627.25
24-Sep-2026	24-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		29,616.50
24-Sep-2026	24-Sep-2026	|SMB1230690103|RPMT-AIRTIME| 11723394	1,000.00		28,616.50
24-Sep-2026	24-Sep-2026	FCMB|Airtime|09153589807|2609241011467	500.00		28,116.50
24-Sep-2026	24-Sep-2026	App: To Opay Digital Services Limited	1,000.00		27,116.50
24-Sep-2026	24-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		27,105.75
24-Sep-2026	24-Sep-2026	TRANSACTION CHARGE-QRQ23856853749 Trf	10.75		27,095.00
24-Sep-2026	24-Sep-2026	QRQ23856853749 Trf To VICTORY JEREMIAH	2,000.00		25,095.00
24-Sep-2026	24-Sep-2026	QR/Q23856882891/DATA/MTN/2348169040304	750.00		24,345.00
24-Sep-2026	24-Sep-2026	App: To Opay Digital Services Limited	900.00		23,445.00
24-Sep-2026	24-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		23,434.25
24-Sep-2026	24-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		23,423.50
24-Sep-2026	24-Sep-2026	App: To Opay Digital Services Limited	1,000.00		22,423.50
24-Sep-2026	24-Sep-2026	App: To Opay Digital Services Limited	900.00		21,523.50

24-Sep-2026	24-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		21,512.75
24-Sep-2026	24-Sep-2026	App To Opay Digital Services Limited F	2,450.00		19,062.75
24-Sep-2026	24-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		19,052.00
24-Sep-2026	24-Sep-2026	FCMB|Airtime|09153589807|2609241945279	500.00		18,552.00
25-Sep-2026	25-Sep-2026	App: To United Bank for Africa VICTOR	2,100.00		16,452.00
25-Sep-2026	25-Sep-2026	TRANSACTION CHARGE-App: To United Bank	10.75		16,441.25
25-Sep-2026	25-Sep-2026	TRANSACTION CHARGE-App: To United Bank	10.75		16,430.50
25-Sep-2026	25-Sep-2026	App: To United Bank for Africa VICTOR	1,000.00		15,430.50
25-Sep-2026	25-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		15,419.75
25-Sep-2026	25-Sep-2026	App: To Opay Digital Services Limited	300.00		15,119.75
26-Sep-2026	26-Sep-2026	FCMB|Airtime|09153589807|2609260356089	500.00		14,619.75
26-Sep-2026	26-Sep-2026	App: To Opay Digital Services Limited	1,300.00		13,319.75
26-Sep-2026	26-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		13,309.00
26-Sep-2026	26-Sep-2026	TRANSACTION CHARGE-App: To United Bank	10.75		13,298.25
26-Sep-2026	26-Sep-2026	App: To United Bank for Africa VICTOR	3,100.00		10,198.25
26-Sep-2026	26-Sep-2026	App: To Opay Digital Services Limited	300.00		9,898.25
26-Sep-2026	26-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		9,887.50
26-Sep-2026	26-Sep-2026	App: To Opay Digital Services Limited	300.00		9,587.50
26-Sep-2026	26-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		9,576.75
26-Sep-2026	26-Sep-2026	App: To Opay Digital Services Limited	1,000.00		8,576.75
26-Sep-2026	26-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		8,566.00
27-Sep-2026	27-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		8,555.25
27-Sep-2026	27-Sep-2026	App: To Opay Digital Services Limited	500.00		8,055.25
27-Sep-2026	27-Sep-2026	App: To Opay Digital Services Limited	1,300.00		6,755.25
27-Sep-2026	27-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		6,744.50
27-Sep-2026	27-Sep-2026	App: To Opay Digital Services Limited	900.00		5,844.50
27-Sep-2026	27-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		5,833.75
27-Sep-2026	27-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		5,823.00
27-Sep-2026	27-Sep-2026	App: To Opay Digital Services Limited	4,100.00		1,723.00
28-Sep-2026	28-Sep-2026	|SMB1231873275|RPMT-FASTCASH| 11600126	61.00		1,662.00
28-Sep-2026	28-Sep-2026	NIP FRM SALIENT INDUSTRIES LIMITED OT		127,237.00	128,899.00
28-Sep-2026	28-Sep-2026	|SMB1232009875|RPMT-FASTCASH| 11600126	99,939.00		28,960.00
28-Sep-2026	28-Sep-2026	|SMB1232012732|RPMT-AIRTIME| 11765132	1,000.00		27,960.00
28-Sep-2026	28-Sep-2026	|SMB1232011878|RPMT-AIRTIME| 11765172	500.00		27,460.00
29-Sep-2026	29-Sep-2026	SMS ALERT CHARGE OUTSTANDING	1,200.00		26,260.00
29-Sep-2026	29-Sep-2026	App To Opay Digital Services Limited P	1,100.00		25,160.00
29-Sep-2026	29-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		25,149.25
29-Sep-2026	29-Sep-2026	App: To Palmpay BUNMI MARY OLABODE	1,600.00		23,549.25
29-Sep-2026	29-Sep-2026	TRANSACTION CHARGE-App: To Palmpay BUN	10.75		23,538.50
29-Sep-2026	29-Sep-2026	App: To United Bank for Africa VICTOR	20,000.00		3,538.50
29-Sep-2026	29-Sep-2026	TRANSACTION CHARGE-App: To United Bank	26.88		3,511.62
29-Sep-2026	29-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		3,500.87
29-Sep-2026	29-Sep-2026	App: To Opay Digital Services Limited	1,100.00		2,400.87
29-Sep-2026	29-Sep-2026	STAMP DUTY CHARGE 29-09-2026	50.00		2,350.87
30-Sep-2026	30-Sep-2026	NIP FRM SALIENT INDUSTRIES LIMITED OT		16,968.64	19,319.51
30-Sep-2026	30-Sep-2026	App To MONIEPOINT MICROFINANCE BANK PO	600.00		18,719.51
30-Sep-2026	30-Sep-2026	TRANSACTION CHARGE-App To MONIEPOINT M	10.75		18,708.76
30-Sep-2026	30-Sep-2026	FCMB|Airtime|09153589807|2609300625571	1,200.00		17,508.76
30-Sep-2026	30-Sep-2026	TRANSACTION CHARGE-App To MONIEPOINT M	10.75		17,498.01
30-Sep-2026	30-Sep-2026	App To MONIEPOINT MICROFINANCE BANK PO	200.00		17,298.01
30-Sep-2026	30-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		17,287.26
30-Sep-2026	30-Sep-2026	App: To Opay Digital Services Limited	300.00		16,987.26

30-Sep-2026	30-Sep-2026	PURPLE|SMB1232481593|FASTCASH| 1180716		100,000.00	116,987.26
30-Sep-2026	30-Sep-2026	|SMB1232483147|SERVICECHG-FASTCASH| 11	16,000.00		100,987.26
30-Sep-2026	30-Sep-2026	App: To Opay Digital Services Limited	10,000.00		90,987.26
30-Sep-2026	30-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		90,960.38
30-Sep-2026	30-Sep-2026	FCMB|Airtime|08169040304|2609301035085	100.00		90,860.38
30-Sep-2026	30-Sep-2026	TRANSACTION CHARGE-QRQ23864451219 Trf	10.75		90,849.63
30-Sep-2026	30-Sep-2026	QRQ23864451219 Trf To ARIT JOHNSON EDE	3,150.00		87,699.63
30-Sep-2026	30-Sep-2026	QR/Q23864469502/Airtime/MTN/2348169040	100.00		87,599.63
30-Sep-2026	30-Sep-2026	TRANSACTION CHARGE-QRQ23864471177 Trf	10.75		87,588.88
30-Sep-2026	30-Sep-2026	QRQ23864471177 Trf To POS Trans	600.00		86,988.88
30-Sep-2026	30-Sep-2026	TRANSACTION CHARGE-QRQ23864491504 Trf	10.75		86,978.13
30-Sep-2026	30-Sep-2026	QRQ23864491504 Trf To AKEEM ADENIYI TI	3,550.00		83,428.13
30-Sep-2026	30-Sep-2026	QRQ23864553975 Trf To MARY JOY ABAYOMI	400.00		83,028.13
30-Sep-2026	30-Sep-2026	TRANSACTION CHARGE-QRQ23864553975 Trf	10.75		83,017.38
30-Sep-2026	30-Sep-2026	App: To Opay Digital Services Limited	500.00		82,517.38
30-Sep-2026	30-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		82,506.63
01-Oct-2026	01-Oct-2026	App: To Opay Digital Services Limited	500.00		82,006.63
01-Oct-2026	01-Oct-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		81,995.88
01-Oct-2026	01-Oct-2026	STAMP DUTY CHARGE 30-09-2026	50.00		81,945.88
01-Oct-2026	01-Oct-2026	QRQ23866032687 Trf To ANIEBIET	200.00		81,745.88
01-Oct-2026	01-Oct-2026	TRANSACTION CHARGE-QRQ23866032687 Trf	10.75		81,735.13
01-Oct-2026	01-Oct-2026	App: To United Bank for Africa VICTOR	31,000.00		50,735.13
01-Oct-2026	01-Oct-2026	TRANSACTION CHARGE-App: To United Bank	26.88		50,708.25
01-Oct-2026	01-Oct-2026	TRANSACTION CHARGE-App: To United Bank	26.88		50,681.37
01-Oct-2026	01-Oct-2026	App: To United Bank for Africa VICTOR	30,000.00		20,681.37
01-Oct-2026	01-Oct-2026	TRANSACTION CHARGE-App: To Palmpay SEK	10.75		20,670.62
01-Oct-2026	01-Oct-2026	App: To Palmpay SEKINAT OLUWATOSIN AY	700.00		19,970.62
01-Oct-2026	01-Oct-2026	App: To Opay Digital Services Limited	1,000.00		18,970.62
01-Oct-2026	01-Oct-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		18,959.87
01-Oct-2026	01-Oct-2026	App: To Opay Digital Services Limited	1,600.00		17,359.87
01-Oct-2026	01-Oct-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		17,349.12
01-Oct-2026	01-Oct-2026	App To First Bank of Nigeria OLALEYE T	4,000.00		13,349.12
01-Oct-2026	01-Oct-2026	TRANSACTION CHARGE-App To First Bank o	10.75		13,338.37
01-Oct-2026	01-Oct-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		13,327.62
01-Oct-2026	01-Oct-2026	App: To Opay Digital Services Limited	100.00		13,227.62
01-Oct-2026	01-Oct-2026	QRQ23867163289 Trf To POS Trans	400.00		12,827.62
01-Oct-2026	01-Oct-2026	TRANSACTION CHARGE-QRQ23867163289 Trf	10.75		12,816.87
01-Oct-2026	01-Oct-2026	STAMP DUTY CHARGE 01-10-2026	100.00		12,716.87
01-Oct-2026	01-Oct-2026	QRQ23867324315 Trf To ANIEBIET	500.00		12,216.87
01-Oct-2026	01-Oct-2026	TRANSACTION CHARGE-QRQ23867324315 Trf	10.75		12,206.12
01-Oct-2026	01-Oct-2026	QR/Q23867333427/DATA/GLO/2349153589807	500.00		11,706.12
02-Oct-2026	02-Oct-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		11,695.37
02-Oct-2026	02-Oct-2026	App: To Opay Digital Services Limited	1,100.00		10,595.37
02-Oct-2026	02-Oct-2026	QR/Q23868892394/Airtime/GLO/2349153589	500.00		10,095.37
02-Oct-2026	02-Oct-2026	FCMB|Airtime|09153589807|2610021946121	300.00		9,795.37
03-Oct-2026	03-Oct-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		9,784.62
03-Oct-2026	03-Oct-2026	App To Opay Digital Services Limited S	250.00		9,534.62

03-Oct-2026	03-Oct-2026	App To Opay Digital Services Limited F	900.00		8,634.62
03-Oct-2026	03-Oct-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		8,623.87
03-Oct-2026	03-Oct-2026	App To Opay Digital Services Limited A	100.00		8,523.87
03-Oct-2026	03-Oct-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		8,513.12
03-Oct-2026	03-Oct-2026	App To Opay Digital Services Limited A	500.00		8,013.12
03-Oct-2026	03-Oct-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		8,002.37
04-Oct-2026	04-Oct-2026	QRQ23870876997 Trf To PAUL BOLU	2,100.00		5,902.37
04-Oct-2026	04-Oct-2026	TRANSACTION CHARGE-QRQ23870876997 Trf	10.75		5,891.62
05-Oct-2026	05-Oct-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		5,880.87
05-Oct-2026	05-Oct-2026	App: To Opay Digital Services Limited	700.00		5,180.87
05-Oct-2026	05-Oct-2026	App: To Opay Digital Services Limited	700.00		4,480.87
05-Oct-2026	05-Oct-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		4,470.12
05-Oct-2026	05-Oct-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		4,459.37
05-Oct-2026	05-Oct-2026	App: To Opay Digital Services Limited	300.00		4,159.37
06-Oct-2026	06-Oct-2026	TRF to App: To FCMB SANUSI /SANUSI TAI	450.00		3,709.37
06-Oct-2026	06-Oct-2026	App: To Opay Digital Services Limited	700.00		3,009.37
06-Oct-2026	06-Oct-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		2,998.62
06-Oct-2026	06-Oct-2026	NIP FRM SALIENT INDUSTRIES LIMITED OT		10,974.13	13,972.75
06-Oct-2026	06-Oct-2026	TRANSACTION CHARGE-App: To MONIEPOINT	10.75		13,962.00
06-Oct-2026	06-Oct-2026	App: To MONIEPOINT MICROFINANCE BANK	500.00		13,462.00
06-Oct-2026	06-Oct-2026	App: To Opay Digital Services Limited	1,050.00		12,412.00
06-Oct-2026	06-Oct-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		12,401.25
06-Oct-2026	06-Oct-2026	App: To Opay Digital Services Limited	1,350.00		11,051.25
06-Oct-2026	06-Oct-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		11,040.50
06-Oct-2026	06-Oct-2026	App: To Opay Digital Services Limited	1,150.00		9,890.50
06-Oct-2026	06-Oct-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		9,879.75
06-Oct-2026	06-Oct-2026	App: To Opay Digital Services Limited	7,900.00		1,979.75
06-Oct-2026	06-Oct-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		1,952.87
07-Oct-2026	07-Oct-2026	|SMB1234660990|RPMT-AIRTIME| 11807206	38.87		1,914.00
13-Oct-2026	13-Oct-2026	NIP FRM SALIENT INDUSTRIES LIMITED OT		16,968.64	18,882.64
13-Oct-2026	13-Oct-2026	|SMB1236358849|ACCRUEDINTEREST-AIRTIME	20.00		18,862.64
13-Oct-2026	13-Oct-2026	|SMB1236358854|ACCRUEDINTEREST-AIRTIME	20.85		18,841.79
13-Oct-2026	13-Oct-2026	|SMB1236358860|RPMT-AIRTIME| 11807206	961.13		17,880.66
13-Oct-2026	13-Oct-2026	|SMB1236358862|RPMT-AIRTIME| 11808211	1,000.00		16,880.66
13-Oct-2026	13-Oct-2026	App To United Bank for Africa VICTORY	4,100.00		12,780.66
13-Oct-2026	13-Oct-2026	TRANSACTION CHARGE-App To United Bank	10.75		12,769.91
13-Oct-2026	13-Oct-2026	App: To Opay Digital Services Limited	2,000.00		10,769.91
13-Oct-2026	13-Oct-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		10,759.16
13-Oct-2026	13-Oct-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		10,748.41
13-Oct-2026	13-Oct-2026	App: To Opay Digital Services Limited	250.00		10,498.41
13-Oct-2026	13-Oct-2026	App To MONIEPOINT MICROFINANCE BANK PO	500.00		9,998.41
13-Oct-2026	13-Oct-2026	TRANSACTION CHARGE-App To MONIEPOINT M	10.75		9,987.66
14-Oct-2026	14-Oct-2026	QR/Q23882586785/Airtime/GLO/2349153589	127.00		9,860.66
14-Oct-2026	14-Oct-2026	App To Opay Digital Services Limited P	400.00		9,460.66
14-Oct-2026	14-Oct-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		9,449.91
14-Oct-2026	14-Oct-2026	App: To Opay Digital Services Limited	400.00		9,049.91
14-Oct-2026	14-Oct-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		9,039.16
14-Oct-2026	14-Oct-2026	TRANSACTION CHARGE-App To MONIEPOINT M	10.75		9,028.41
14-Oct-2026	14-Oct-2026	App To MONIEPOINT MICROFINANCE BANK AR	1,950.00		7,078.41
14-Oct-2026	14-Oct-2026	TRANSACTION CHARGE-App To StanbicIBTC	10.75		7,067.66
14-Oct-2026	14-Oct-2026	App To StanbicIBTC Bank ABOSEDE OLUTOL	1,000.00		6,067.66

14-Oct-2026	14-Oct-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		6,056.91
14-Oct-2026	14-Oct-2026	App: To Opay Digital Services Limited	450.00		5,606.91
15-Oct-2026	15-Oct-2026	App To Opay Digital Services Limited G	250.00		5,356.91
15-Oct-2026	15-Oct-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		5,346.16
15-Oct-2026	15-Oct-2026	App To Opay Digital Services Limited A	100.00		5,246.16
15-Oct-2026	15-Oct-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		5,235.41
16-Oct-2026	16-Oct-2026	App: To Opay Digital Services Limited	900.00		4,335.41
16-Oct-2026	16-Oct-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		4,324.66
16-Oct-2026	16-Oct-2026	App: To Opay Digital Services Limited	1,000.00		3,324.66
16-Oct-2026	16-Oct-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		3,313.91
16-Oct-2026	16-Oct-2026	NIP FRM SALIENT INDUSTRIES LIMITED OT		20,000.00	23,313.91
16-Oct-2026	16-Oct-2026	App To Opay Digital Services Limited F	5,700.00		17,613.91
16-Oct-2026	16-Oct-2026	TRANSACTION CHARGE-App To Opay Digital	26.88		17,587.03
16-Oct-2026	16-Oct-2026	App To Opay Digital Services Limited A	1,500.00		16,087.03
16-Oct-2026	16-Oct-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		16,076.28
16-Oct-2026	16-Oct-2026	App: To United Bank for Africa VICTOR	4,100.00		11,976.28
16-Oct-2026	16-Oct-2026	TRANSACTION CHARGE-App: To United Bank	10.75		11,965.53
16-Oct-2026	16-Oct-2026	App To MONIEPOINT MICROFINANCE BANK U	5,000.00		6,965.53
16-Oct-2026	16-Oct-2026	TRANSACTION CHARGE-App To MONIEPOINT M	10.75		6,954.78
16-Oct-2026	16-Oct-2026	FCMB|Airtime|09153589807|2610161444180	20.00		6,934.78
16-Oct-2026	16-Oct-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		6,924.03
16-Oct-2026	16-Oct-2026	App To Opay Digital Services Limited A	400.00		6,524.03
17-Oct-2026	17-Oct-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		6,513.28
17-Oct-2026	17-Oct-2026	App To Opay Digital Services Limited P	700.00		5,813.28
17-Oct-2026	17-Oct-2026	App To Opay Digital Services Limited M	400.00		5,413.28
17-Oct-2026	17-Oct-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		5,402.53
17-Oct-2026	17-Oct-2026	App To Opay Digital Services Limited A	300.00		5,102.53
17-Oct-2026	17-Oct-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		5,091.78
17-Oct-2026	17-Oct-2026	App To Opay Digital Services Limited A	300.00		4,791.78
17-Oct-2026	17-Oct-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		4,781.03
17-Oct-2026	17-Oct-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		4,770.28
17-Oct-2026	17-Oct-2026	App To Opay Digital Services Limited A	150.00		4,620.28
18-Oct-2026	18-Oct-2026	TRANSACTION CHARGE-App To United Bank	10.75		4,609.53
18-Oct-2026	18-Oct-2026	App To United Bank for Africa VICTORY	2,000.00		2,609.53
18-Oct-2026	18-Oct-2026	App To Opay Digital Services Limited A	530.00		2,079.53
18-Oct-2026	18-Oct-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		2,068.78
20-Oct-2026	20-Oct-2026	NIP FRM SALIENT INDUSTRIES LIMITED OT		12,082.55	14,151.33
20-Oct-2026	20-Oct-2026	|SMB1238638755|RPMT-AIRTIME| 11902877	1,000.00		13,151.33
20-Oct-2026	20-Oct-2026	App To Opay Digital Services Limited A	2,000.00		11,151.33
20-Oct-2026	20-Oct-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		11,140.58
20-Oct-2026	20-Oct-2026	QR/Q23890249476/Airtime/MTN/2348169040	150.00		10,990.58
20-Oct-2026	20-Oct-2026	App To First Bank of Nigeria OLALEYE T	3,500.00		7,490.58
20-Oct-2026	20-Oct-2026	TRANSACTION CHARGE-App To First Bank o	10.75		7,479.83
20-Oct-2026	20-Oct-2026	TRANSACTION CHARGE-App To United Bank	10.75		7,469.08
20-Oct-2026	20-Oct-2026	App To United Bank for Africa VICTORY	2,600.00		4,869.08
20-Oct-2026	20-Oct-2026	App To Opay Digital Services Limited P	900.00		3,969.08
20-Oct-2026	20-Oct-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		3,958.33
21-Oct-2026	21-Oct-2026	App To Opay Digital Services Limited A	100.00		3,858.33
21-Oct-2026	21-Oct-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		3,847.58
21-Oct-2026	21-Oct-2026	App: To Opay Digital Services Limited	1,200.00		2,647.58
21-Oct-2026	21-Oct-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		2,636.83
22-Oct-2026	22-Oct-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		2,626.08
22-Oct-2026	22-Oct-2026	App To Opay Digital Services Limited A	400.00		2,226.08
23-Oct-2026	23-Oct-2026	|SMB1239460313|RPMT-AIRTIME| 11921408	36.08		2,190.00
24-Oct-2026	24-Oct-2026	COP FRM ANIEBIET EZEKIEL BROWNSON		1,000.00	3,190.00
24-Oct-2026	24-Oct-2026	|SMB1239925522|RPMT-AIRTIME| 11921408	963.92		2,226.08
26-Oct-2026	26-Oct-2026	NIP FRM SALIENT INDUSTRIES LIMITED OT		118,737.00	120,963.08

26-Oct-2026	26-Oct-2026	NIP FRM SALIENT INDUSTRIES LIMITED OT		16,968.64	137,931.72
26-Oct-2026	26-Oct-2026	App: To Opay Digital Services Limited	700.00		137,231.72
26-Oct-2026	26-Oct-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		137,220.97
26-Oct-2026	26-Oct-2026	App: To Opay Digital Services Limited	500.00		136,720.97
26-Oct-2026	26-Oct-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		136,710.22
26-Oct-2026	26-Oct-2026	App: To Opay Digital Services Limited	2,100.00		134,610.22
26-Oct-2026	26-Oct-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		134,599.47
26-Oct-2026	26-Oct-2026	App: To Opay Digital Services Limited	4,000.00		130,599.47
26-Oct-2026	26-Oct-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		130,588.72
26-Oct-2026	26-Oct-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		130,577.97
26-Oct-2026	26-Oct-2026	App: To Opay Digital Services Limited	3,000.00		127,577.97
26-Oct-2026	26-Oct-2026	App: To Opay Digital Services Limited	10,000.00		117,577.97
26-Oct-2026	26-Oct-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		117,551.09
26-Oct-2026	26-Oct-2026	App: To Opay Digital Services Limited	1,500.00		116,051.09
26-Oct-2026	26-Oct-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		116,040.34
26-Oct-2026	26-Oct-2026	STAMP DUTY CHARGE 26-10-2026	50.00		115,990.34
27-Oct-2026	27-Oct-2026	|SMB1240585385|RPMT-AIRTIME| 11944427	1,000.00		114,990.34
27-Oct-2026	27-Oct-2026	App: To Opay Digital Services Limited	500.00		114,490.34
27-Oct-2026	27-Oct-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		114,479.59
27-Oct-2026	27-Oct-2026	|SMB1240633306|RPMT-AIRTIME| 11969212	1,000.00		113,479.59
27-Oct-2026	27-Oct-2026	App To MONIEPOINT MICROFINANCE BANK AR	2,500.00		110,979.59
27-Oct-2026	27-Oct-2026	TRANSACTION CHARGE-App To MONIEPOINT M	10.75		110,968.84
27-Oct-2026	27-Oct-2026	App To StanbicIBTC Bank ABOSEDE OLUTOL	1,000.00		109,968.84
27-Oct-2026	27-Oct-2026	TRANSACTION CHARGE-App To StanbicIBTC	10.75		109,958.09
27-Oct-2026	27-Oct-2026	|SMB1240799617|RPMT-FASTCASH| 11807160	100,000.00		9,958.09
27-Oct-2026	27-Oct-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		9,947.34
27-Oct-2026	27-Oct-2026	App: To Opay Digital Services Limited	500.00		9,447.34
27-Oct-2026	27-Oct-2026	QR/Q23898044036/Airtime/GLO/2349153589	2,350.00		7,097.34
27-Oct-2026	27-Oct-2026	QR/Q23898056636/Airtime/GLO/2349153589	1,000.00		6,097.34
27-Oct-2026	27-Oct-2026	Rev - QR/Q23898044036/Airtime/GLO/2349		2,350.00	8,447.34
27-Oct-2026	27-Oct-2026	Rev - QR/Q23898056636/Airtime/GLO/2349		1,000.00	9,447.34
27-Oct-2026	27-Oct-2026	QR/Q23898201300/Airtime/GLO/2349153589	100.00		9,347.34
27-Oct-2026	27-Oct-2026	QRQ23898263609 Trf To ANIEBIET	500.00		8,847.34
27-Oct-2026	27-Oct-2026	TRANSACTION CHARGE-QRQ23898263609 Trf	10.75		8,836.59
27-Oct-2026	27-Oct-2026	Rev - QR/Q23898201300/Airtime/GLO/2349		100.00	8,936.59
27-Oct-2026	27-Oct-2026	App: To Opay Digital Services Limited	200.00		8,736.59
27-Oct-2026	27-Oct-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		8,725.84
28-Oct-2026	28-Oct-2026	App: To Opay Digital Services Limited	840.00		7,885.84
28-Oct-2026	28-Oct-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		7,875.09
28-Oct-2026	28-Oct-2026	PURPLE|SMB1241093932|FASTCASH| 1199178		100,000.00	107,875.09
28-Oct-2026	28-Oct-2026	|SMB1241093936|SERVICECHG-FASTCASH| 11	16,000.00		91,875.09
28-Oct-2026	28-Oct-2026	App: To Opay Digital Services Limited	600.00		91,275.09
28-Oct-2026	28-Oct-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		91,264.34
28-Oct-2026	28-Oct-2026	QRQ23899259856 Trf To ANIEBIET	300.00		90,964.34
28-Oct-2026	28-Oct-2026	TRANSACTION CHARGE-QRQ23899259856 Trf	10.75		90,953.59
28-Oct-2026	28-Oct-2026	App: To Opay Digital Services Limited	1,000.00		89,953.59
28-Oct-2026	28-Oct-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		89,942.84
28-Oct-2026	28-Oct-2026	QRQ23899531048 Trf To MODUPE ARIKE ARO	200.00		89,742.84
28-Oct-2026	28-Oct-2026	TRANSACTION CHARGE-QRQ23899531048 Trf	10.75		89,732.09
28-Oct-2026	28-Oct-2026	TRANSACTION CHARGE-App:8034729606 To O	10.75		89,721.34

28-Oct-2026	28-Oct-2026	App:8034729606 To Opay Digital Servic	300.00		89,421.34
28-Oct-2026	28-Oct-2026	SMS ALERT CHARGES FROM 27TH SEP TO 26T	546.00		88,875.34
28-Oct-2026	28-Oct-2026	FCMB|Airtime|09153589807|2610281920539	2,300.00		86,575.34
29-Oct-2026	29-Oct-2026	NIP FRM Paystack-190813220248puid11361		5,000.00	91,575.34
29-Oct-2026	29-Oct-2026	TRANSACTION CHARGE-App To First Bank o	10.75		91,564.59
29-Oct-2026	29-Oct-2026	App To First Bank of Nigeria OLALEYE T	3,500.00		88,064.59
29-Oct-2026	29-Oct-2026	App: To Palmpay SEKINAT OLUWATOSIN AY	1,400.00		86,664.59
29-Oct-2026	29-Oct-2026	TRANSACTION CHARGE-App: To Palmpay SEK	10.75		86,653.84
29-Oct-2026	29-Oct-2026	App: To United Bank for Africa VICTOR	33,000.00		53,653.84
29-Oct-2026	29-Oct-2026	TRANSACTION CHARGE-App: To United Bank	26.88		53,626.96
29-Oct-2026	29-Oct-2026	App: To Opay Digital Services Limited	1,000.00		52,626.96
29-Oct-2026	29-Oct-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		52,616.21
29-Oct-2026	29-Oct-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		52,605.46
29-Oct-2026	29-Oct-2026	App: To Opay Digital Services Limited	800.00		51,805.46
29-Oct-2026	29-Oct-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		51,794.71
29-Oct-2026	29-Oct-2026	App: To Opay Digital Services Limited	600.00		51,194.71
29-Oct-2026	29-Oct-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		51,183.96
29-Oct-2026	29-Oct-2026	App: To Opay Digital Services Limited	1,000.00		50,183.96
29-Oct-2026	29-Oct-2026	App: To Opay Digital Services Limited	1,000.00		49,183.96
29-Oct-2026	29-Oct-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		49,173.21
29-Oct-2026	29-Oct-2026	STAMP DUTY CHARGE 29-10-2026	50.00		49,123.21
29-Oct-2026	29-Oct-2026	App: To Opay Digital Services Limited	1,000.00		48,123.21
29-Oct-2026	29-Oct-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		48,112.46
29-Oct-2026	29-Oct-2026	TRANSACTION CHARGE-App To MONIEPOINT M	10.75		48,101.71
29-Oct-2026	29-Oct-2026	App To MONIEPOINT MICROFINANCE BANK UD	5,000.00		43,101.71
30-Oct-2026	30-Oct-2026	App: To Opay Digital Services Limited	250.00		42,851.71
30-Oct-2026	30-Oct-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		42,840.96
30-Oct-2026	30-Oct-2026	App: To Opay Digital Services Limited	420.00		42,420.96
30-Oct-2026	30-Oct-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		42,410.21
30-Oct-2026	30-Oct-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		42,399.46
30-Oct-2026	30-Oct-2026	App: To Opay Digital Services Limited	500.00		41,899.46
30-Oct-2026	30-Oct-2026	App: To Opay Digital Services Limited	300.00		41,599.46
30-Oct-2026	30-Oct-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		41,588.71
30-Oct-2026	30-Oct-2026	App: To Opay Digital Services Limited	600.00		40,988.71
30-Oct-2026	30-Oct-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		40,977.96
30-Oct-2026	30-Oct-2026	App: To Opay Digital Services Limited	250.00		40,727.96
30-Oct-2026	30-Oct-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		40,717.21

TOTAL DEBIT	721,912.56
TOTAL CREDIT	704,666.00
DEBIT COUNT	515
CREDIT COUNT	27

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.