STATEMENT OF ACCOUNT

CUSTOMER NAME	ADEGBAYIKE OLUWATOSIN ADEWUNMI	**START DATE**	05-Aug-2026
ACCOUNT NUMBER	2176696013	**END DATE**	03-Nov-2026
ACCOUNT TYPE	CLASSIC CURRENT(SALARY) NGN	**OPENING BALANCE**	255.47
ADDRESS	8 , BASHORUN STREET, OFF OLORUNKEMI STREET, P,POPOOLA BUS STOP ,BARIGA,LAGOS.,	**CLOSING BALANCE**	261.47

TXN DATE	VAL DATE	REMARKS	DEBIT	CREDIT	BALANCE
-	-	Opening Balance			255.47
17-Aug-2026	17-Aug-2026	IPPIS JUNE 2024 WAGE AWARD=POL		35,000.00	35,255.47
17-Aug-2026	17-Aug-2026	App To Opay Digital Services Limited O	19,950.00		15,305.47
17-Aug-2026	17-Aug-2026	0694562176696001 Interest Repayment	12,132.24		3,173.23
17-Aug-2026	17-Aug-2026	0694562176696001 Principal Repayment	2,820.91		352.32
20-Aug-2026	20-Aug-2026	IPPIS JULY 2024 WAGE AWARD=POL		35,000.00	35,352.32
20-Aug-2026	20-Aug-2026	App To Opay Digital Services Limited O	35,000.00		352.32
01-Sep-2026	01-Sep-2026	R-1507708561/FGN: FEDER:AUGUST2026SALA		28,240.22	28,592.54
01-Sep-2026	01-Sep-2026	MAINT FEE RECOVERY for AUG-2026	54.95		28,537.59
01-Sep-2026	01-Sep-2026	VAT ON MAINT FEE RECOVERY for AUG-2026	4.12		28,533.47
01-Sep-2026	01-Sep-2026	0694562176696001 Interest Repayment	12,104.44		16,429.03
01-Sep-2026	01-Sep-2026	0694562176696001 Principal Repayment	2,914.94		13,514.09
01-Sep-2026	01-Sep-2026	GSIRecovery/11889.56/NGN (NIGERIAN NAI	11,889.56		1,624.53
02-Sep-2026	02-Sep-2026	SMS ALERT CHARGE OUTSTANDING	72.00		1,552.53
02-Sep-2026	02-Sep-2026	App To Opay Digital Services Limited O	1,290.00		262.53
02-Sep-2026	02-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		251.78
29-Sep-2026	29-Sep-2026	R-1520484416/FGN: FEDER:SEPT2026SALARY		23,865.22	24,117.00
29-Sep-2026	29-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		24,090.12
29-Sep-2026	29-Sep-2026	App: To Opay Digital Services Limited	23,800.00		290.12
30-Sep-2026	30-Sep-2026	MAINT FEE FRM 31-aug-2026 TO 29-sep-20	36.98		253.14
30-Sep-2026	30-Sep-2026	VAT ON MAINT FEE FRM 31-aug-2026 TO 29	2.78		250.36
01-Oct-2026	01-Oct-2026	0694562176696001 Interest Repayment	.89		249.47
02-Nov-2026	02-Nov-2026	R-1534169282/FGN: FEDER:OCT2026SALARY:		20,865.22	21,114.69
02-Nov-2026	02-Nov-2026	0694562176696001 Penal Charge VAT	11.26		21,103.43
02-Nov-2026	02-Nov-2026	0694562176696001 Penal Charge	150.18		20,953.25
02-Nov-2026	02-Nov-2026	0694562176696001 Interest Repayment	17,679.67		3,273.58
02-Nov-2026	02-Nov-2026	0694562176696001 Principal Repayment	3,012.11		261.47

TOTAL DEBIT	142,964.66
TOTAL CREDIT	142,970.66
DEBIT COUNT	21
CREDIT COUNT	6

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.