STATEMENT OF ACCOUNT

CUSTOMER NAME	KEN MERIT	**START DATE**	17-Oct-2026
ACCOUNT NUMBER	1037432164	**END DATE**	31-Oct-2026
ACCOUNT TYPE	EASY ACCOUNT NAIRA (TIER 2) NGN	**OPENING BALANCE**	58.10
ADDRESS	7 CHUKWU STREET NUVIGWE WOJI,,	**CLOSING BALANCE**	16.96

TXN DATE	VAL DATE	REMARKS	DEBIT	CREDIT	BALANCE
-	-	Opening Balance			58.10
19-Oct-2026	19-Oct-2026	NIP FRM MERIT BARIBENORFII KEN-Transfe		15,000.00	15,058.10
20-Oct-2026	20-Oct-2026	App To Opay Digital Services Limited M	8,000.00		7,058.10
20-Oct-2026	20-Oct-2026	TRANSACTION CHARGE-App To Opay Digital	26.88		7,031.22
20-Oct-2026	20-Oct-2026	App To Opay Digital Services Limited M	2,000.00		5,031.22
20-Oct-2026	20-Oct-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		5,020.47
22-Oct-2026	22-Oct-2026	App To Opay Digital Services Limited M	4,950.00		70.47
22-Oct-2026	22-Oct-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		59.72
24-Oct-2026	24-Oct-2026	COP FRM MERIT BARIBENORFII KEN		50,300.00	50,359.72
24-Oct-2026	24-Oct-2026	COP FRM MERIT BARIBENORFII KEN		10,000.00	60,359.72
26-Oct-2026	26-Oct-2026	App: To Opay Digital Services Limited	5,000.00		55,359.72
26-Oct-2026	26-Oct-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		55,348.97
26-Oct-2026	26-Oct-2026	App: To Opay Digital Services Limited	5,000.00		50,348.97
26-Oct-2026	26-Oct-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		50,338.22
27-Oct-2026	27-Oct-2026	App: To Opay Digital Services Limited	40,000.00		10,338.22
27-Oct-2026	27-Oct-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		10,311.34
28-Oct-2026	28-Oct-2026	STAMP DUTY CHARGE 27-10-2026	50.00		10,261.34
28-Oct-2026	28-Oct-2026	COP FRM MERIT BARIBENORFII KEN		95,000.00	105,261.34
28-Oct-2026	28-Oct-2026	AUTHENTICATION CODE CHARGE Outstanding	6.00		105,255.34
28-Oct-2026	28-Oct-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		105,244.59
28-Oct-2026	28-Oct-2026	App: To Opay Digital Services Limited	5,000.00		100,244.59
28-Oct-2026	28-Oct-2026	SMS ALERT CHARGES FROM 27TH SEP TO 26T	54.00		100,190.59
29-Oct-2026	29-Oct-2026	App: To Opay Digital Services Limited	20,000.00		80,190.59
29-Oct-2026	29-Oct-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		80,163.71
29-Oct-2026	29-Oct-2026	STAMP DUTY CHARGE 29-10-2026	50.00		80,113.71
30-Oct-2026	30-Oct-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		80,102.96
30-Oct-2026	30-Oct-2026	App: To Opay Digital Services Limited	5,000.00		75,102.96
30-Oct-2026	30-Oct-2026	App: To Opay Digital Services Limited	2,000.00		73,102.96
30-Oct-2026	30-Oct-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		73,092.21
30-Oct-2026	30-Oct-2026	COP FRM MERIT BARIBENORFII KEN		6,900.00	79,992.21
30-Oct-2026	30-Oct-2026	App: To Opay Digital Services Limited	2,000.00		77,992.21
30-Oct-2026	30-Oct-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		77,981.46
30-Oct-2026	30-Oct-2026	TRANSACTION CHARGE-App To TitanPaystac	10.75		77,970.71
30-Oct-2026	30-Oct-2026	App To TitanPaystack NIBSS DIRECT DEBI	50.00		77,920.71
30-Oct-2026	30-Oct-2026	TRANSACTION CHARGE-App To Opay Digital	53.75		77,866.96
30-Oct-2026	30-Oct-2026	App To Opay Digital Services Limited M	77,800.00		66.96
30-Oct-2026	30-Oct-2026	STAMP DUTY CHARGE 30-10-2026	50.00		16.96

TOTAL DEBIT	177,241.14
TOTAL CREDIT	177,200.00

DEBIT COUNT	31
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.