STATEMENT OF ACCOUNT

CUSTOMER NAME	ADELANA BLESSING OLUBUSAYO	**START DATE**	13-Jul-2026
ACCOUNT NUMBER	1001092554	**END DATE**	11-Oct-2026
ACCOUNT TYPE	FLEXX YOUTH SAVINGS TIER 3 NGN	**OPENING BALANCE**	1,629.31
ADDRESS	13, COMMONWEALTH IKORODU LAGOSEALTH AVENUE OFF OLUSOLA OKE OPEOLUWA,AFA,	**CLOSING BALANCE**	2,255.50

TXN DATE	VAL DATE	REMARKS	DEBIT	CREDIT	BALANCE
-	-	Opening Balance			1,629.31
13-Jul-2026	13-Jul-2026	EasyWin WithDraw		1,000.00	2,629.31
13-Jul-2026	13-Jul-2026	QR/Q23765097715/Airtime/MTN/2348167063	100.00		2,529.31
13-Jul-2026	13-Jul-2026	TRANSACTION CHARGE-App: To Palmpay Blu	10.75		2,518.56
13-Jul-2026	13-Jul-2026	App: To Palmpay Blue Confectionaries	915.00		1,603.56
28-Jul-2026	28-Jul-2026	NIP FRM NIBSS PLC OPERATIONS AC-NELFUN		20,000.00	21,603.56
28-Jul-2026	28-Jul-2026	|SMB1213183591|ACCRUEDINTEREST-AIRTIME	50.04		21,553.52
28-Jul-2026	28-Jul-2026	|SMB1213184257|RPMT-AIRTIME| 11272047	1,000.00		20,553.52
28-Jul-2026	28-Jul-2026	|SMB1213184313|RPMT-FASTCASH| 11271218	2,000.00		18,553.52
28-Jul-2026	28-Jul-2026	TRANSACTION CHARGE-App: To Palmpay Blu	26.88		18,526.64
28-Jul-2026	28-Jul-2026	App: To Palmpay Blue Confectionaries	16,400.00		2,126.64
28-Jul-2026	28-Jul-2026	PURPLE|SMB1213188302|FASTCASH| 1139580		10,000.00	12,126.64
28-Jul-2026	28-Jul-2026	|SMB1213187333|SERVICECHG-FASTCASH| 11	1,600.00		10,526.64
28-Jul-2026	28-Jul-2026	TRANSACTION CHARGE-App: To Palmpay Blu	26.88		10,499.76
28-Jul-2026	28-Jul-2026	App: To Palmpay Blue Confectionaries	8,300.00		2,199.76
28-Jul-2026	28-Jul-2026	FCMB|Data|08167063484|2607282144501852	100.00		2,099.76
29-Jul-2026	29-Jul-2026	NIP FRM iLOTBet-Withdraw from iLOTBet1		1,000.00	3,099.76
29-Jul-2026	29-Jul-2026	FCMB|Airtime|09139276558|2607291650464	500.00		2,599.76
29-Jul-2026	29-Jul-2026	App: To Palmpay Blue Confectionaries	510.00		2,089.76
29-Jul-2026	29-Jul-2026	TRANSACTION CHARGE-App: To Palmpay Blu	10.75		2,079.01
29-Jul-2026	29-Jul-2026	COP FRM KAMARDEEN ADEMOLA ADEDOYIN		2,000.00	4,079.01
29-Jul-2026	29-Jul-2026	TRANSACTION CHARGE-App: To Palmpay Blu	10.75		4,068.26
29-Jul-2026	29-Jul-2026	App: To Palmpay Blue Confectionaries	1,990.00		2,078.26
29-Jul-2026	29-Jul-2026	COP FRM KAMARDEEN ADEMOLA ADEDOYIN		6,500.00	8,578.26
29-Jul-2026	29-Jul-2026	TRANSACTION CHARGE-App: To Palmpay Blu	26.88		8,551.38
29-Jul-2026	29-Jul-2026	App: To Palmpay Blue Confectionaries	6,400.00		2,151.38
30-Jul-2026	30-Jul-2026	App: To Palmpay Blue Confectionaries	60.00		2,091.38
30-Jul-2026	30-Jul-2026	TRANSACTION CHARGE-App: To Palmpay Blu	10.75		2,080.63
27-Aug-2026	27-Aug-2026	NIP FRM NIBSS PLC-NELFUNDUPKOLABISIONA		40,000.00	42,080.63
27-Aug-2026	27-Aug-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		42,053.75

27-Aug-2026	27-Aug-2026	App: To Opay Digital Services Limited	39,500.00		2,553.75
27-Aug-2026	27-Aug-2026	App: To Opay Digital Services Limited	350.00		2,203.75
27-Aug-2026	27-Aug-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		2,193.00
27-Aug-2026	27-Aug-2026	|SMB1221916196|ACCRUEDINTEREST-AIRTIME	43.47		2,149.53
27-Aug-2026	27-Aug-2026	|SMB1221915262|RPMT-AIRTIME| 11396080	1.78		2,147.75
11-Sep-2026	11-Sep-2026	NIP FRM NIBSS PLC OPERATIONS AC-NELFUN		20,000.00	22,147.75
11-Sep-2026	11-Sep-2026	App To Opay Digital Services Limited B	19,800.00		2,347.75
11-Sep-2026	11-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	26.88		2,320.87
11-Sep-2026	11-Sep-2026	|SMB1226546963|ACCRUEDINTEREST-FASTCAS	105.12		2,215.75
12-Sep-2026	12-Sep-2026	STAMP DUTY CHARGE 27-08-2026:28-08-20	50.00		2,165.75
01-Oct-2026	01-Oct-2026	COP FRM AYOMIKUN GABRIEL OKEYODE		100.00	2,265.75
01-Oct-2026	01-Oct-2026	|SMB1232921100|ACCRUEDINTEREST-FASTCAS	38.00		2,227.75
01-Oct-2026	01-Oct-2026	STAMP DUTY CHARGE 11-09-2026:12-09-20	50.00		2,177.75
04-Oct-2026	04-Oct-2026	COP FRM BLESSING OLUBUSAYO ADELANA		113.00	2,290.75
04-Oct-2026	04-Oct-2026	|SMB1233689747|ACCRUEDINTEREST-FASTCAS	53.25		2,237.50
04-Oct-2026	04-Oct-2026	COP FRM BLESSING OLUBUSAYO ADELANA		100.00	2,337.50
04-Oct-2026	04-Oct-2026	TRANSACTION CHARGE-App To TitanPaystac	10.75		2,326.75
04-Oct-2026	04-Oct-2026	App To TitanPaystack NIBSS DIRECT DEBI	50.00		2,276.75
04-Oct-2026	04-Oct-2026	|SMB1233690624|ACCRUEDINTEREST-FASTCAS	39.25		2,237.50
08-Oct-2026	08-Oct-2026	NIP FRM Awwal Bello-Sent from Fairmone		200.00	2,437.50
08-Oct-2026	08-Oct-2026	|SMB1234823291|ACCRUEDINTEREST-FASTCAS	182.00		2,255.50
08-Oct-2026	08-Oct-2026	NIP FRM IMOIMO EFFIONG UDO-ALAT NIP TR		100.00	2,355.50
08-Oct-2026	08-Oct-2026	TRANSACTION CHARGE-App: To PARALLEX BA	10.75		2,344.75
08-Oct-2026	08-Oct-2026	App: To PARALLEX BANK NIBSS MANDATE A	50.00		2,294.75
08-Oct-2026	08-Oct-2026	|SMB1234832832|ACCRUEDINTEREST-FASTCAS	39.25		2,255.50
10-Oct-2026	10-Oct-2026	NIP FRM BLESSING OLUBUSAYO ADELANA-ALA		100.00	2,355.50
10-Oct-2026	10-Oct-2026	App To TitanPaystack NIBSS DIRECT DEBI	50.00		2,305.50
10-Oct-2026	10-Oct-2026	TRANSACTION CHARGE-App To TitanPaystac	10.75		2,294.75
10-Oct-2026	10-Oct-2026	|SMB1235515139|ACCRUEDINTEREST-FASTCAS	39.25		2,255.50
10-Oct-2026	10-Oct-2026	NIP FRM BLESSING OLUBUSAYO ADELANA-ALA		100.00	2,355.50
10-Oct-2026	10-Oct-2026	|SMB1235519061|ACCRUEDINTEREST-FASTCAS	100.00		2,255.50

TOTAL DEBIT	100,686.81
TOTAL CREDIT	101,313.00
DEBIT COUNT	45
CREDIT COUNT	16

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