

AIRPORT ROAD WARRI
136,AIRPORT ROAD
www.fidelitybank.ng
070034335489

From 07 June 2026 to 07 October 2026
Account: **6319418148**
Currency: **NGN**
Type: **SBA**

EMMANUEL TIMIMO-OWEI BONGE
NO 2 ONOMIAREFE STREET, WARRI, DELTA WARRI

Transactions

Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
Opening Balance						957.44
10-Jun-26	10-Jun-26	NIP Transfer	TANtITA SECURIT/1781101726623	100,000.00		100,957.44
10-Jun-26	10-Jun-26	Online Banking	ONB TRF TO EMMANUEL T **5467 - MP MFB		99,953.75	1,003.69
10-Jun-26	10-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S72575240-10-06-2026		50.00	953.69
30-Jun-26	30-Jun-26	NIP Transfer	TANtITA SECURIT/1782835560307	100,000.00		100,953.69
30-Jun-26	30-Jun-26	Online Banking	ONB TRF TO EMMANUEL T **5467 - MP MFB		99,953.75	999.94
30-Jun-26	30-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S41108713-30-06-2026		50.00	949.94
30-Jun-26	30-Jun-26	Others	6319418148:WTax.Pd:01-06-2026to 30-06-2026		0.62	949.32
30-Jun-26	30-Jun-26	Others	6319418148:Int.Pd:01-06-2026 to 30-06-2026	6.24		955.56
28-Jul-26	28-Jul-26	NIP Transfer	TRF EMMANUEL To EMMANUEL|AT132_TRF|2MPTinamx|20820	700.00		1,655.56
28-Jul-26	28-Jul-26	Online Banking	ONB TRF TO BONGE EMMA **5015 - FCM		610.75	1,044.81
28-Jul-26	28-Jul-26	Others	SMS ALERT CHARGES 30JUN 26		24.00	1,020.81
30-Jul-26	30-Jul-26	NIP Transfer	NEO-LINK TECHNO/monnify pay/ AT5_MFDS34920260730164	10,000.00		11,020.81
30-Jul-26	30-Jul-26	Online Banking	ONB TRF TO EMMANUEL T **5467 - MP MFB		10,026.88	993.93
30-Jul-26	30-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S37824342-30-07-2026		50.00	943.93
31-Jul-26	31-Jul-26	Others	6319418148:WTax.Pd:01-07-2026to 31-07-2026		0.65	943.28
31-Jul-26	31-Jul-26	Others	6319418148:Int.Pd:01-07-2026 to 31-07-2026	6.47		949.75
3-Aug-26	2-Aug-26	NIP Transfer	UMBA DIGITAL SO/From UMBA DIGITAL SOLUTIONS LIMITE	4,200.00		5,149.75

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Head Office Lagos.

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3-Aug-26	2-Aug-26	Online Banking	ONB TRF TO EMMANUEL T **5467 - MP MFB		4,110.75	1,039.00
3-Aug-26	3-Aug-26	Others	SMS ALERT CHARGES 02AUG 26		24.00	1,015.00
3-Aug-26	3-Aug-26	NIP Transfer	EMMANUEL TIMIMO/Transfer from EMMANUEL TIMIMOOWEI	100.00		1,115.00
4-Aug-26	4-Aug-26	Others	SMS ALERT CHARGES 03AUG 26		12.00	1,103.00
4-Aug-26	4-Aug-26	NIP Transfer	TRF EMMANUEL To EMMANUEL|AT132_TRF| 2MPTinamx|20845	200.00		1,303.00
4-Aug-26	4-Aug-26	Online Banking	ONB TRF TO NIBSS DIRE **8357 - PAYSTACK-TITAN		60.75	1,242.25
4-Aug-26	4-Aug-26	NIP Transfer	Mandate activation for RC1544159/1517/0026466155 o		100.00	1,142.25
4-Aug-26	4-Aug-26	NIP Transfer	TANtITA SECURIT/1785851064305	100,000.00		101,142.25
4-Aug-26	4-Aug-26	Online Banking	ONB TRF TO EMMANUEL T **5467 - MP MFB		100,053.75	1,088.50
4-Aug-26	4-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S54907765-04-08-2026		50.00	1,038.50
6-Aug-26	6-Aug-26	NIP Transfer	TRF Fincra To EMMANUEL|Transfer from Beatrice Ogul	20,000.00		21,038.50
6-Aug-26	6-Aug-26	Online Banking	ONB TRF TO EMMANUEL T **5467 - MP MFB		20,026.88	1,011.62
6-Aug-26	6-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S61676096-06-08-2026		50.00	961.62
24-Aug-26	23-Aug-26	NIP Transfer	TRF EMMANUEL To EMMANUEL|AT132_TRF| 2MPTinamx|20914	400.00		1,361.62
24-Aug-26	23-Aug-26	Online Banking	ONB TRF TO NIBSS MAND **9662 Direct debit mandate		60.75	1,300.87
24-Aug-26	24-Aug-26	Others	SMS ALERT CHARGES 23AUG 26		12.00	1,288.87
24-Aug-26	24-Aug-26	Online Banking	ONB TRF TO NIBSS MAND **9662 - PRX BANK		60.75	1,228.12
24-Aug-26	24-Aug-26	Online Banking	ONB TRF TO NIBSS MAND **9662 - PRX BANK		60.75	1,167.37
26-Aug-26	25-Aug-26	Others	SMS ALERT CHARGES 24AUG 26		12.00	1,155.37
26-Aug-26	25-Aug-26	Others	INB260825008977746 80|RINGO| 09125943487|AIRTIME|RCH		100.00	1,055.37
26-Aug-26	26-Aug-26	Others	SMS ALERT CHARGES 25AUG 26		6.00	1,049.37
26-Aug-26	26-Aug-26	NIP Transfer	APTOWD|ONB TRF TO EMMANUEL T **5467 - MP MFB|ON		50.75	998.62
7-Sep-26	5-Sep-26	NIP Transfer	TRF OPOROZA To EMMANUEL|Payment of feeding to EMMA	20,000.00		20,998.62
7-Sep-26	5-Sep-26	Online Banking	ONB TRF TO Emmanuel T **1752 - KMFB		19,976.88	1,021.74
7-Sep-26	6-Sep-26	Others	SMS ALERT CHARGES 05SEP 26		12.00	1,009.74
7-Sep-26	6-Sep-26	NIP Transfer	EMMANUEL TIMIMO/Transfer from EMMANUEL TIMIMOOWEI	4,200.00		5,209.74
7-Sep-26	6-Sep-26	NIP Transfer	- OHEREREPAYMENT411075 Credit Repayment - Pay Now		4,160.32	1,049.42
7-Sep-26	6-Sep-26	NIP Transfer	EMMANUEL TIMIMO/Transfer from EMMANUEL TIMIMOOWEI	100.00		1,149.42
7-Sep-26	6-Sep-26	NIP Transfer	EMMANUEL TIMIMO/Transfer from EMMANUEL TIMIMOOWEI	100.00		1,249.42
7-Sep-26	6-Sep-26	NIP Transfer	- OHEREREPAYMENT20000 Credit Repayment - Pay Now		207.53	1,041.89
7-Sep-26	7-Sep-26	Others	SMS ALERT CHARGES 06SEP 26		30.00	1,011.89



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Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
7-Sep-26	7-Sep-26	Others	STAMP DUTY CHARGE-INTERBANK-S58400924-07-09-2026		50.00	961.89
8-Sep-26	8-Sep-26	NIP Transfer	Beatrice Oguled/LemFi transfer	30,000.00		30,961.89
8-Sep-26	8-Sep-26	Online Banking	ONB TRF TO Emmanuel T **1752 - KMFB		29,976.88	985.01
8-Sep-26	8-Sep-26	Others	STAMP DUTY CHARGE-INTERBANK-S69245903-08-09-2026		50.00	935.01
14-Sep-26	12-Sep-26	NIP Transfer	JULIUS/ Rent support	150,000.00		150,935.01
14-Sep-26	13-Sep-26	Others	INB260913019058125 88|RINGO| 08108175467|DATA		500.00	150,435.01
14-Sep-26	13-Sep-26	Online Banking	ONB TRF TO Emmanuel T **1752 - KMFB		149,353.75	1,081.26
14-Sep-26	13-Sep-26	Others	SMS ALERT CHARGES 12SEP 26		6.00	1,075.26
14-Sep-26	14-Sep-26	Others	SMS ALERT CHARGES 13SEP 26		12.00	1,063.26
14-Sep-26	14-Sep-26	Others	STAMP DUTY CHARGE-INTERBANK-S85431071-14-09-2026		50.00	1,013.26
15-Sep-26	15-Sep-26	NIP Transfer	TANtITA SECURIT/1789471716117	100,000.00		101,013.26
15-Sep-26	15-Sep-26	Online Banking	ONB TRF TO Emmanuel T **1752 - KMFB		100,053.75	959.51
15-Sep-26	15-Sep-26	Others	STAMP DUTY CHARGE-INTERBANK-S93382761-15-09-2026		50.00	909.51
16-Sep-26	16-Sep-26	NIP Transfer	APTIWD|AT139_TRF|2MPTinamx| 2100264036864397312-AT1	4,200.00		5,109.51
16-Sep-26	16-Sep-26	NIP Transfer	APTIWD|AT139_TRF|2MPTinamx| 2100264810085523456-AT1	100.00		5,209.51
16-Sep-26	16-Sep-26	NIP Transfer	- OHEREREPAYMENT411075 Credit Repayment - Pay Now		4,169.88	1,039.63
16-Sep-26	16-Sep-26	NIP Transfer	APTIWD|AT139_TRF|2MPTinamx| 2100301012878798848-AT1	100.00		1,139.63
16-Sep-26	16-Sep-26	Online Banking	ONB TRF TO NIBSS DIRE **8357 - PAYSTACK-TITAN		60.75	1,078.88
17-Sep-26	17-Sep-26	NIP Transfer	PSTKDIRECTDEBITDD MANDATE		50.00	1,028.88
17-Sep-26	17-Sep-26	NIP Transfer	Paystack/DD Mandate refunded T396608304519950Payst	50.00		1,078.88
17-Sep-26	17-Sep-26	Others	SMS ALERT CHARGES 16SEP 26		30.00	1,048.88
18-Sep-26	18-Sep-26	Others	SMS ALERT CHARGES 17SEP 26		12.00	1,036.88
21-Sep-26	19-Sep-26	NIP Transfer	GSIRecovery/933.19/NGN (NIGERIAN NAIRA)at1/by FIRS		933.19	103.69
23-Sep-26	23-Sep-26	NIP Transfer	TRF EMMANUEL To EMMANUEL|AT132_TRF| 2MPTinamx|21026	1,000.00		1,103.69
23-Sep-26	23-Sep-26	Instant Banking	770 TRANSFER TO NIBSS DIRECT DEBIT 9880218357 PAY		60.75	1,042.94
24-Sep-26	24-Sep-26	Others	SMS ALERT CHARGES 28JUL 26		24.00	1,018.94
28-Sep-26	26-Sep-26	NIP Transfer	GSIRecovery/917.05/NGN (NIGERIAN NAIRA)at1/by FIRS		917.05	101.89
28-Sep-26	28-Sep-26	NIP Transfer	BONGE, TIMIMO-O/personal	1,000.00		1,101.89
29-Sep-26	29-Sep-26	Others	SMS ALERT CHARGES 28SEP 26		6.00	1,095.89
7-Oct-26	7-Oct-26	NIP Transfer	EMMANUEL TIMIMO/Transfer from EMMANUEL TIMIMOOWEI	1,500.00		2,595.89
7-Oct-26	7-Oct-26	Others	VISACARD **9223 ISSUANCE		1,075.00	1,520.89



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			FEE:6319418148			
7-Oct-26	7-Oct-26	Online Banking	ONB TRF TO EMMANUEL T **5467 - MP MFB		510.75	1,010.14
Closing Balance						1,010.14

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