STATEMENT OF ACCOUNT

CUSTOMER NAME	ADEWUMI COMFORT OLUWAFIKAYO	**START DATE**	11-Jul-2026
ACCOUNT NUMBER	1037518983	**END DATE**	09-Oct-2026
ACCOUNT TYPE	EASY ACCOUNT NAIRA (TIER 2) NGN	**OPENING BALANCE**	20.86
ADDRESS	LANE 3 ILUPEJU AVENUE OLOKEMEJI OFF POLY ROAD,,	**CLOSING BALANCE**	70.34

TXN DATE	VAL DATE	REMARKS	DEBIT	CREDIT	BALANCE
-	-	Opening Balance			20.86
21-Jul-2026	21-Jul-2026	NIP FRM Ogunbiyi Ademola-REFNGA2787736		10,000.00	10,020.86
21-Jul-2026	21-Jul-2026	Appfee To Opay Digital Services Limite	9,900.00		120.86
21-Jul-2026	21-Jul-2026	TRANSACTION CHARGE-Appfee To Opay Digi	26.88		93.98
26-Jul-2026	26-Jul-2026	FCMB|Airtime|08137368653|2607261634361	50.00		43.98
03-Aug-2026	03-Aug-2026	NELFUNDUPKRUFUSGIWAPOLY=BATCH		20,000.00	20,043.98
03-Aug-2026	03-Aug-2026	App:fee To Opay Digital Services Limi	20,000.00		43.98
03-Aug-2026	03-Aug-2026	TRANSACTION CHARGE-App:fee To Opay Dig	26.88		17.10
05-Aug-2026	05-Aug-2026	NIP FRM Ogunbiyi Ademola-REFNGA2804259		50,000.00	50,017.10
05-Aug-2026	05-Aug-2026	Appfees To Opay Digital Services Limit	49,900.00		117.10
05-Aug-2026	05-Aug-2026	TRANSACTION CHARGE-Appfees To Opay Dig	26.88		90.22
05-Aug-2026	05-Aug-2026	STAMP DUTY CHARGE 03-08-2026:04-08-20	50.00		40.22
12-Sep-2026	12-Sep-2026	COP FRM COMFORT OLUWAFIKAYO ADEWUMI		100.00	140.22
12-Sep-2026	12-Sep-2026	Appfee To TitanPaystack NIBSS DIRECT D	50.00		90.22
12-Sep-2026	12-Sep-2026	TRANSACTION CHARGE-Appfee To TitanPays	10.75		79.47
12-Sep-2026	12-Sep-2026	COP FRM COMFORT OLUWAFIKAYO ADEWUMI		100.00	179.47
12-Sep-2026	12-Sep-2026	Appfee To Opay Digital Services Limite	100.00		79.47
12-Sep-2026	12-Sep-2026	TRANSACTION CHARGE-Appfee To Opay Digi	10.75		68.72
13-Sep-2026	13-Sep-2026	STAMP DUTY CHARGE 05-08-2026:06-08-20	50.00		18.72
14-Sep-2026	14-Sep-2026	NELFUNDUPKRUFUSGIWAPOLY=BATCH		20,000.00	20,018.72
14-Sep-2026	14-Sep-2026	TRANSACTION CHARGE-App:fee To Opay Dig	26.88		19,991.84
14-Sep-2026	14-Sep-2026	App:fee To Opay Digital Services Limi	19,900.00		91.84
14-Sep-2026	14-Sep-2026	TRANSACTION CHARGE-App To PARALLEX BAN	10.75		81.09
14-Sep-2026	14-Sep-2026	App To PARALLEX BANK NIBSS MANDATE ACT	50.00		31.09
09-Oct-2026	09-Oct-2026	COP FRM COMFORT OLUWAFIKAYO ADEWUMI		100.00	131.09
09-Oct-2026	09-Oct-2026	TRANSACTION CHARGE-App To TitanPaystac	10.75		120.34
09-Oct-2026	09-Oct-2026	App To TitanPaystack NIBSS DIRECT DEBI	50.00		70.34

TOTAL DEBIT	100,250.52
TOTAL CREDIT	100,300.00
DEBIT COUNT	19
CREDIT COUNT	8

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.