

KAMO PLAZA
88A, UPPER MARKET ROAD
www.fidelitybank.ng
070034335489

From 07 March 2026 to 08 October 2026
Account: **6975156736**
Currency: **NGN**
Type: **SBA**

CYNTHIA CHIAMAKA EBEDE
26 NAWFIA STREET OMAGBA ONITSHA, ONITSHA, ANAMBRA 04

Transactions

Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
Opening Balance						949.73
9-Mar-26	9-Mar-26	Others	Loan Recovery For -034376010003438		949.73	0.00
13-Mar-26	13-Mar-26	Others	BT/CYNTHIA CHIAMAKA EBEDE/COB CFL FEBRUARY 2026 SA	51,000.00		51,000.00
13-Mar-26	13-Mar-26	NIP Transfer	70 TRANSFER TO CHIAMAKA CYNTHIA EBEDE 9033239552 O		18,926.88	32,073.12
13-Mar-26	13-Mar-26	Others	Loan Recovery For -034376010003438		31,050.27	1,022.85
13-Mar-26	13-Mar-26	Others	STAMP DUTY CHARGE-INTERBANK-S76927730-13-03-2026		50.00	972.85
30-Mar-26	30-Mar-26	Others	034376010003698 Disbursement Credit	18,000.00		18,972.85
30-Mar-26	30-Mar-26	Others	PAYDAY LOAN Management Fee| 034376010003698		180.00	18,792.85
30-Mar-26	30-Mar-26	Others	PAYDAY LOAN Interest Charge|034376010003698		1,620.00	17,172.85
30-Mar-26	28-Mar-26	Online Banking	ONB TRF TO CHIAMAKA C **9552 Transfer OPAY		16,176.88	995.97
30-Mar-26	30-Mar-26	Others	STAMP DUTY CHARGE-INTERBANK-S22952948-30-03-2026		50.00	945.97
31-Mar-26	31-Mar-26	Others	6975156736:WTax.Pd:01-03-2026to 31-03-2026		0.52	945.45
31-Mar-26	31-Mar-26	Others	6975156736:Int.Pd:01-03-2026 to 31-03-2026	5.24		950.69
15-Apr-26	15-Apr-26	Others	BT/EBEDE CHIAMAKA/COB CFL MARCH 2026 SALARY	36,700.00		37,650.69
15-Apr-26	15-Apr-26	Online Banking	ONB TRF TO CHIAMAKA C **9552 Transfer OPAY		36,626.88	1,023.81
15-Apr-26	15-Apr-26	Others	STAMP DUTY CHARGE-INTERBANK-S80761223-15-04-2026		50.00	973.81
30-Apr-26	30-Apr-26	Others	Loan Recovery For -034376010003698		973.81	0.00
30-Apr-26	30-Apr-26	Others	6975156736:WTax.Pd:01-04-2026to 30-04-2026		0.61	-0.61
30-Apr-26	30-Apr-26	Others	6975156736:Int.Pd:01-04-2026 to 30-04-2026	6.08		5.47
4-May-26	4-May-26	Others	Loan Recovery For -034376010003698		5.47	0.00
15-May-26	15-May-26	Others	BT/EBEDE CHIAMAKA/COB CFL APRIL 2026 SALARY	52,900.00		52,900.00



Henry Asiegbu, Divisional Head, Operations



Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
15-May-26	15-May-26	Others	ONB260515002384032 51|RINGO|09033239552| AIRTIME|RCH		1,000.00	51,900.00
15-May-26	15-May-26	Online Banking	ONB TRF TO CHIAMAKA C **9552 Transfer OPAY		25,026.88	26,873.12
15-May-26	15-May-26	NIP Transfer	PSTKDIRECTDEBITQUICKCRED		2,116.17	24,756.95
15-May-26	15-May-26	Online Banking	ONB TRF TO CHIAMAKA C **9552 Transfer OPAY		6,726.88	18,030.07
15-May-26	15-May-26	Others	Loan Recovery For -034376010003698		17,020.72	1,009.35
15-May-26	15-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S83295043-15-05-2026		50.00	959.35
19-May-26	19-May-26	Others	034376010003896 Disbursement Credit	20,000.00		20,959.35
19-May-26	19-May-26	Others	PAYDAY LOAN Management Fee| 034376010003896		200.00	20,759.35
19-May-26	19-May-26	Others	PAYDAY LOAN Interest Charge|034376010003896		1,800.00	18,959.35
19-May-26	19-May-26	Online Banking	ONB TRF TO CHIAMAKA C **9552 Transfer OPAY		17,926.88	1,032.47
19-May-26	19-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S94233577-19-05-2026		50.00	982.47
1-Jun-26	1-Jun-26	Others	Loan Recovery For -034376010003698		61.55	920.92
19-Jun-26	19-Jun-26	Others	Loan Recovery For -034376010003896		920.92	0.00
24-Jun-26	24-Jun-26	Others	BT/EBEDE CHIAMAKA/COB CFL MAY 2026 SALARY	48,400.00		48,400.00
24-Jun-26	24-Jun-26	Others	ONB260624007380125 48|RINGO|09033239552| AIRTIME|RCH		1,000.00	47,400.00
24-Jun-26	24-Jun-26	Online Banking	ONB TRF TO CHIAMAKA C **9552 Transfer OPAY		27,276.88	20,123.12
24-Jun-26	24-Jun-26	Instant Banking	770 TRANSFER OKWUDILI LI **38 TO CYNTHIA CHIA **36	14,000.00		34,123.12
24-Jun-26	24-Jun-26	Online Banking	ONB TRF TO CHIAMAKA C **9552 Transfer OPAY		14,026.88	20,096.24
24-Jun-26	24-Jun-26	Others	Loan Recovery For -034376010003896		19,079.08	1,017.16
24-Jun-26	24-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S19193567-24-06-2026		50.00	967.16
24-Jun-26	24-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S18532936-24-06-2026		50.00	917.16
26-Jun-26	26-Jun-26	NIP Transfer	Paystack/TransferQuickCred	5,000.00		5,917.16
26-Jun-26	26-Jun-26	Online Banking	ONB TRF TO CHIAMAKA C **9552 Transfer OPAY		4,910.75	1,006.41
30-Jun-26	30-Jun-26	Others	6975156736:WTax.Pd:01-06-2026to 30-06-2026		0.51	1,005.90
30-Jun-26	30-Jun-26	Others	6975156736:Int.Pd:01-06-2026 to 30-06-2026	5.11		1,011.01
6-Jul-26	6-Jul-26	Others	034376010004091 Disbursement Credit	28,000.00		29,011.01
6-Jul-26	6-Jul-26	Others	PAYDAY LOAN Management Fee| 034376010004091		280.00	28,731.01
6-Jul-26	6-Jul-26	Others	PAYDAY LOAN Interest Charge|034376010004091		2,520.00	26,211.01
6-Jul-26	6-Jul-26	Online Banking	ONB TRF TO CHIAMAKA C **9552 Transfer OPAY		25,206.88	1,004.13
6-Jul-26	6-Jul-26	NIP Transfer	TRF CHIAMAKA To CYNTHIA|Transfer from CHIAMAKA CYN	6,550.00		7,554.13
6-Jul-26	6-Jul-26	NIP Transfer	PSTKDIRECTDEBITQUICKCRED		6,548.75	1,005.38
6-Jul-26	6-Jul-26	NIP Transfer	Paystack/TransferQUICKFUND MICROFINANCE BANK	3,500.00		4,505.38



Henry Asiegbu, Divisional Head, Operations



Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
6-Jul-26	6-Jul-26	Online Banking	ONB TRF TO CHIAMAKA C **9552 - OPAY		3,500.75	1,004.63
6-Jul-26	6-Jul-26	NIP Transfer	Paystack/TransferQuickCred	3,500.00		4,504.63
6-Jul-26	6-Jul-26	Online Banking	ONB TRF TO CHIAMAKA C **9552 - OPAY		3,500.75	1,003.88
6-Jul-26	6-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S56431010-06-07-2026		50.00	953.88
20-Jul-26	20-Jul-26	Others	Loan Recovery For -034376010003896		6.27	947.61
21-Jul-26	21-Jul-26	Others	BT/EBEDE CHIAMAKA/COB CFL JUNE 2026 SALARY	26,800.00		27,747.61
21-Jul-26	21-Jul-26	Online Banking	ONB TRF TO CHIAMAKA C **9552 Medical fees OPAY		26,726.88	1,020.73
21-Jul-26	21-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S6594712-21-07-2026		50.00	970.73
22-Jul-26	22-Jul-26	Others	CHARGES FOR 2928600/MYBANKSTATEMENT STMNT CHRG		86.00	884.73
24-Jul-26	25-Jul-26	NIP Transfer	TRF CHIAMAKA To CYNTHIA|Transfer from CHIAMAKA CYN	200.00		1,084.73
24-Jul-26	25-Jul-26	NIP Transfer	TRF CHIAMAKA To CYNTHIA|Transfer from CHIAMAKA CYN	200.00		1,284.73
24-Jul-26	25-Jul-26	Others	CHARGES FOR 2932329/MYBANKSTATEMENT STMNT CHRG		129.00	1,155.73
24-Jul-26	25-Jul-26	Online Banking	ONB TRF TO CHIAMAKA C **9552 Transfer OPAY		150.75	1,004.98
24-Jul-26	25-Jul-26	Others	CHARGES FOR 2932342/MYBANKSTATEMENT STMNT CHRG		86.00	918.98
28-Jul-26	28-Jul-26	Others	CHARGES FOR 2935197/MYBANKSTATEMENT STMNT CHRG		86.00	832.98
29-Jul-26	29-Jul-26	Others	CHARGES FOR 2935694/MYBANKSTATEMENT STMNT CHRG		86.00	746.98
6-Aug-26	6-Aug-26	Others	Loan Recovery For -034376010004091		746.98	-0.00
18-Aug-26	18-Aug-26	Others	BT/EBEDE CHIAMAKA/COB CFL JULY 2026 SALARY	50,300.00		50,300.00
18-Aug-26	18-Aug-26	Online Banking	ONB TRF TO CHIAMAKA C **9552 Medical bills OPAY		22,026.88	28,273.12
18-Aug-26	18-Aug-26	Others	Loan Recovery For -034376010004091		27,253.02	1,020.10
18-Aug-26	18-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S98840425-18-08-2026		50.00	970.10
20-Aug-26	20-Aug-26	NIP Transfer	Paystack/ f260129175758puid04099980football.comFoot	170.00		1,140.10
20-Aug-26	20-Aug-26	Online Banking	ONB TRF TO NIBSS DIRE **8357 Transfer PAYSTACK-TI		60.75	1,079.35
20-Aug-26	20-Aug-26	Online Banking	ONB TRF TO CHIAMAKA C **9552 Transfer OPAY		79.75	999.60
21-Aug-26	21-Aug-26	NIP Transfer	ZITRA MICROFINA/EBEDE CYNTHIA/6a884b187d226/Tran	19,700.00		20,699.60
21-Aug-26	21-Aug-26	Online Banking	ONB TRF TO CHIAMAKA C **9552 Medical bills OPAY		19,676.88	1,022.72
21-Aug-26	21-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S9325642-21-08-2026		50.00	972.72
24-Aug-26	22-Aug-26	NIP Transfer	Paystack/TransferQuickCred	3,500.00		4,472.72
24-Aug-26	22-Aug-26	Online Banking	ONB TRF TO CHIAMAKA C **9552 Medical OPAY		3,460.75	1,011.97
24-Aug-26	23-Aug-26	NIP	Paystack/	1,100.00		2,111.97

Henry Asiegbu, Divisional Head, Operations

FIDELITY BANK PLC
2, Kofo Abayomi Str, V/I,
Head Office Lagos.

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		Transfer	f260129175758puid04099980football.comFoot			
24-Aug-26	23-Aug-26	Online Banking	ONB TRF TO CHIAMAKA C **9552 Medical OPAY		1,110.75	1,001.22
26-Aug-26	26-Aug-26	NIP Transfer	ERCAS INTEGRATE/Appcredit Loan Disbursement	4,000.00		5,001.22
26-Aug-26	26-Aug-26	Online Banking	ONB TRF TO CHIAMAKA C **9552 Medical OPAY		4,000.75	1,000.47
7-Sep-26	7-Sep-26	Others	Loan Recovery For -034376010004091		71.68	928.79
11-Sep-26	11-Sep-26	Others	BT/EBEDE CHIAMAKA/COB CFL AUGUST 2026 SALARY	50,800.00		51,728.79
11-Sep-26	11-Sep-26	Others	NB260911018173757 50|ISEC BILL.EASY| 08168844297|AIR		1,000.00	50,728.79
11-Sep-26	11-Sep-26	Online Banking	ONB TRF TO CHIAMAKA C **9552 Medical OPAY		26,026.88	24,701.91
11-Sep-26	11-Sep-26	NIP Transfer	PSTKDIRECTDEBITZITRA MICRO FINANCE BANK		20,800.00	3,901.91
11-Sep-26	11-Sep-26	Others	STAMP DUTY CHARGE-INTERBANK-S81383926-11-09-2026		50.00	3,851.91
11-Sep-26	11-Sep-26	Others	STAMP DUTY CHARGE-INTERBANK-S80865957-11-09-2026		50.00	3,801.91
14-Sep-26	11-Sep-26	Others	ONB26091101070823346|RINGO|09033239552| AIRTIME|RCH		1,000.00	2,801.91
14-Sep-26	12-Sep-26	Others	SMS ALERT CHARGES 11SEP 26		30.00	2,771.91
14-Sep-26	12-Sep-26	NIP Transfer	PSTKDIRECTDEBITQUICKCRED		1,271.88	1,500.03
14-Sep-26	12-Sep-26	Online Banking	ONB TRF TO EBEDE, CHI **8889 - KMFB		490.75	1,009.28
16-Sep-26	16-Sep-26	NIP Transfer	ZITRA MICROFINA/EBEDE CYNTHIA/6aaa5df2815cd/Tran	78,800.00		79,809.28
16-Sep-26	16-Sep-26	Online Banking	ONB TRF TO CHIAMAKA C **9552 Transfer OPAY		2,010.75	77,798.53
16-Sep-26	16-Sep-26	Online Banking	ONB TRF TO CHIAMAKA C **9552 - OPAY		6,026.88	71,771.65
16-Sep-26	16-Sep-26	Online Banking	ONB TRF TO QUICKCRED/ **2996 Dept repayment WEM		3,855.75	67,915.90
16-Sep-26	16-Sep-26	Online Banking	ONB TRF TO CHIAMAKA C **9552 - OPAY		2,010.75	65,905.15
16-Sep-26	16-Sep-26	Online Banking	ONB TRF TO CHIAMAKA C **9552 - OPAY		6,026.88	59,878.27
16-Sep-26	16-Sep-26	NIP Transfer	Paystack/TransferQUICKFUND MICROFINANCE BANK	3,500.00		63,378.27
16-Sep-26	16-Sep-26	Online Banking	ONB TRF TO CHIAMAKA C **9552 Dept repayment OPAY		62,403.75	974.52
16-Sep-26	16-Sep-26	Others	STAMP DUTY CHARGE-INTERBANK-S97598194-16-09-2026		50.00	924.52
23-Sep-26	23-Sep-26	Others	034376010004374 Disbursement Credit	36,000.00		36,924.52
23-Sep-26	23-Sep-26	Others	PAYDAY LOAN Management Fee| 034376010004374		360.00	36,564.52
23-Sep-26	23-Sep-26	Others	PAYDAY LOAN Interest Charge|034376010004374		3,240.00	33,324.52
23-Sep-26	23-Sep-26	Online Banking	ONB TRF TO EBEDE, CHI **8889 Medical fees KMFB		32,226.88	1,097.64
23-Sep-26	23-Sep-26	Others	SMS ALERT CHARGES 24JUN 26		72.00	1,025.64
23-Sep-26	23-Sep-26	Others	SMS ALERT CHARGES 26JUN 26		24.00	1,001.64
23-Sep-26	23-Sep-26	Others	STAMP DUTY CHARGE-INTERBANK-S17563631-23-09-2026		50.00	951.64



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Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
28-Sep-26	28-Sep-26	NIP Transfer	EBEDE, CHIAMAKA/transfer	149.00		1,100.64
28-Sep-26	28-Sep-26	Others	ONB26092800367791110|RINGO|08069903780| AIRTIME|RCH		100.00	1,000.64
Closing Balance						1,000.64



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