STATEMENT OF ACCOUNT

CUSTOMER NAME	ETIM KINGSLEY XAVIER	**START DATE**	17-Jul-2026
ACCOUNT NUMBER	4324120018	**END DATE**	15-Oct-2026
ACCOUNT TYPE	CLASSIC CURRENT(SALARY) NGN	**OPENING BALANCE**	567.43
ADDRESS	15 MBAK ROAD UYO, AKWA IBOM STATE,NIL,	**CLOSING BALANCE**	104.08

TXN DATE	VAL DATE	REMARKS	DEBIT	CREDIT	BALANCE
-	-	Opening Balance			567.43
30-Jul-2026	30-Jul-2026	COP08HTJ1901563;3487822679;CROSS_RIVER		75,771.80	76,339.23
30-Jul-2026	30-Jul-2026	App To Opay Digital Services Limited K	60,500.00		15,839.23
30-Jul-2026	30-Jul-2026	TRANSACTION CHARGE-App To Opay Digital	53.75		15,785.48
31-Jul-2026	31-Jul-2026	0381219432412000 Interest Repayment	7,768.88		8,016.60
31-Jul-2026	31-Jul-2026	0381219432412000 Principal Repayment	7,223.24		793.36
19-Aug-2026	19-Aug-2026	COP08IQO1580840;3489267160;NPF WAGE AW		35,000.00	35,793.36
19-Aug-2026	19-Aug-2026	App To Opay Digital Services Limited K	34,800.00		993.36
19-Aug-2026	19-Aug-2026	TRANSACTION CHARGE-App To Opay Digital	26.88		966.48
19-Aug-2026	19-Aug-2026	STAMP DUTY CHARGE 09-07-2026:10-07-20	50.00		916.48
19-Aug-2026	19-Aug-2026	STAMP DUTY CHARGE 30-07-2026:31-07-20	50.00		866.48
19-Aug-2026	19-Aug-2026	0381219432412000 Principal Repayment	98.01		768.47
19-Aug-2026	19-Aug-2026	STAMP DUTY CHARGE 19-08-2026	50.00		718.47
20-Aug-2026	20-Aug-2026	MAINT FEE RECOVERY for JUL-2026	611.50		106.97
20-Aug-2026	20-Aug-2026	VAT ON MAINT FEE RECOVERY for JUL-2026	45.86		61.11
21-Aug-2026	21-Aug-2026	COP08IOP1348830;3489480792;NPF JULY 20		35,000.00	35,061.11
21-Aug-2026	21-Aug-2026	App To Opay Digital Services Limited K	34,900.00		161.11
21-Aug-2026	21-Aug-2026	TRANSACTION CHARGE-App To Opay Digital	26.88		134.23
28-Aug-2026	28-Aug-2026	COP08IYN1689877;3489777252;CROSS_RIVER		75,771.80	75,906.03
28-Aug-2026	28-Aug-2026	App To Opay Digital Services Limited K	6,000.00		69,906.03
28-Aug-2026	28-Aug-2026	TRANSACTION CHARGE-App To Opay Digital	26.88		69,879.15
28-Aug-2026	28-Aug-2026	App To Opay Digital Services Limited K	54,500.00		15,379.15
28-Aug-2026	28-Aug-2026	TRANSACTION CHARGE-App To Opay Digital	53.75		15,325.40
28-Aug-2026	28-Aug-2026	0381219432412000 Interest Repayment	7,524.84		7,800.56
28-Aug-2026	28-Aug-2026	0381219432412000 Principal Repayment	7,565.29		235.27
30-Aug-2026	30-Aug-2026	STAMP DUTY CHARGE 28-08-2026:29-08-20	50.00		185.27
30-Sep-2026	30-Sep-2026	COP08JVN1468834;3490653543;CROSS_RIVER		28,316.80	28,502.07
30-Sep-2026	30-Sep-2026	App: To Opay Digital Services Limited	13,100.00		15,402.07
30-Sep-2026	30-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		15,375.19
30-Sep-2026	30-Sep-2026	STAMP DUTY CHARGE 21-08-2026:22-08-20	50.00		15,325.19
01-Oct-2026	01-Oct-2026	MAINT FEE RECOVERY for AUG-2026	130.20		15,194.99
01-Oct-2026	01-Oct-2026	VAT ON MAINT FEE RECOVERY for AUG-2026	9.77		15,185.22
01-Oct-2026	01-Oct-2026	0381219432412000 Interest Repayment	7,272.66		7,912.56
01-Oct-2026	01-Oct-2026	0381219432412000 Principal Repayment	7,808.48		104.08

TOTAL DEBIT	250,323.75
TOTAL CREDIT	249,860.40

DEBIT COUNT	28
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.