STATEMENT OF ACCOUNT

CUSTOMER NAME	EZEKIEL JOSIAH	**START DATE**	01-Apr-2026
ACCOUNT NUMBER	3217604011	**END DATE**	30-Sep-2026
ACCOUNT TYPE	CLASSIC CURRENT(SALARY) NGN	**OPENING BALANCE**	12,094.97
ADDRESS	NO 10 DLG STREET APATA OKENE ANYIGBA, DEKINA LGA KOGI STATE.,,	**CLOSING BALANCE**	937.00

TXN DATE	VAL DATE	REMARKS	DEBIT	CREDIT	BALANCE
-	-	Opening Balance			12,094.97
22-Apr-2026	22-Apr-2026	NIP FRM PRIME AVIS INVESTMENT SERVICES		12,002.00	24,096.97
04-May-2026	04-May-2026	R-1462507118/FGN: FEDER:APR2026SalaryN		137,153.20	161,250.17
04-May-2026	04-May-2026	App To Opay Digital Services Limited J	60,500.00		100,750.17
04-May-2026	04-May-2026	MBS/202605041641082809642/3217604011	86.00		100,664.17
04-May-2026	04-May-2026	2241219321760400 Interest Repayment	41,497.78		59,166.39
04-May-2026	04-May-2026	2241219321760400 Penal Charge	539.99		58,626.40
04-May-2026	04-May-2026	2241219321760400 Principal Repayment	25,007.02		33,619.38
04-May-2026	04-May-2026	2241219321760400 Penal Charge VAT	40.50		33,578.88
05-May-2026	05-May-2026	VISA CREDIT CARD REPAYMENT FOR APR 202	32,708.09		870.79
05-May-2026	05-May-2026	MAINT FEE RECOVERY for FEB-2026	.82		869.97
05-May-2026	05-May-2026	VAT ON MAINT FEE RECOVERY for FEB-2026	.06		869.91
05-May-2026	05-May-2026	NIP FRM AMS FINANCE MGT OPS ACCT-PRV		238,750.00	239,619.91
11-May-2026	11-May-2026	VISA CREDIT CARD REPAYMENT	239,619.91		.00
14-May-2026	14-May-2026	13May2026 NIP FROM PRIME AVIS		46,744.00	46,744.00
14-May-2026	14-May-2026	App: To Opay Digital Services Limited	46,000.00		744.00
24-May-2026	24-May-2026	R-1469410120/FGN: FEDER:MAY2026SalaryN		79,145.03	79,889.03
24-May-2026	24-May-2026	App To Opay Digital Services Limited J	79,000.00		889.03
24-May-2026	24-May-2026	Rsvl:App To Opay Digital Services Limi		79,000.00	79,889.03
24-May-2026	24-May-2026	App To Opay Digital Services Limited J	79,000.00		889.03
30-May-2026	30-May-2026	2241219321760400 Interest Repayment	109.10		779.93
01-Jun-2026	01-Jun-2026	NIP FRM EZEKIEL JOSIAH-REFUND PAGE E		6,887.90	7,667.83
01-Jun-2026	01-Jun-2026	2241219321760400 Interest Repayment	6,887.89		779.94
04-Jun-2026	04-Jun-2026	NIP FRM FAST CREDIT LIMITED-257367MDA1		144,625.00	145,404.94
04-Jun-2026	04-Jun-2026	App To Opay Digital Services Limited G	118,000.00		27,404.94
04-Jun-2026	04-Jun-2026	TRF to App: To FCMB EZEKIEL/EZEKIEL JO	300.00		27,104.94
04-Jun-2026	04-Jun-2026	2241219321760400 Interest Repayment	10,442.51		16,662.43
04-Jun-2026	04-Jun-2026	2241219321760400 Principal Repayment	8,897.46		7,764.97
05-Jun-2026	05-Jun-2026	VISA CREDIT CARD REPAYMENT FOR JUN 202	6,394.34		1,370.63
05-Jun-2026	05-Jun-2026	MAINT FEE RECOVERY for MAY-2026	185.59		1,185.04
05-Jun-2026	05-Jun-2026	VAT ON MAINT FEE RECOVERY for MAY-2026	13.92		1,171.12
12-Jun-2026	12-Jun-2026	NIP FRM PP ACCT-PPNIP1093478215 321760		100,000.00	101,171.12
12-Jun-2026	12-Jun-2026	App To Opay Digital Services Limited G	100,000.00		1,171.12
29-Jun-2026	29-Jun-2026	2241219321760400 Interest Repayment	320.34		850.78
30-Jun-2026	30-Jun-2026	R-1480493315/FGN: FEDER:JUN2026SalaryN		38,648.18	39,498.96
30-Jun-2026	30-Jun-2026	MAINT FEE FRM 31-may-2026 TO 29-jun-20	218.00		39,280.96
30-Jun-2026	30-Jun-2026	VAT ON MAINT FEE FRM 31-may-2026 TO 29	16.35		39,264.61
30-Jun-2026	30-Jun-2026	App: To Opay Digital Services Limited	12,500.00		26,764.61

30-Jun-2026	30-Jun-2026	2241219321760400 Principal Repayment	9,194.04		17,570.57
30-Jun-2026	30-Jun-2026	2241219321760400 Interest Repayment	16,822.58		747.99
14-Jul-2026	14-Jul-2026	NIP FRM UCEE MICROFINANCE BANK LIMITED		210,700.00	211,447.99
15-Jul-2026	15-Jul-2026	SMS ALERT CHARGE OUTSTANDING	150.00		211,297.99
15-Jul-2026	15-Jul-2026	App To Opay Digital Services Limited J	203,500.00		7,797.99
15-Jul-2026	15-Jul-2026	TRANSACTION CHARGE-App To Opay Digital	53.75		7,744.24
15-Jul-2026	15-Jul-2026	VISA CREDIT CARD REPAYMENT FOR JUN 202	6,864.09		880.15
28-Jul-2026	28-Jul-2026	R-1493609456/FGN: FEDER:JUL2026SalaryN		18,297.71	19,177.86
28-Jul-2026	28-Jul-2026	SMS ALERT CHARGES FROM 27TH JUN TO 25T	36.00		19,141.86
28-Jul-2026	28-Jul-2026	App To Opay Digital Services Limited J	18,400.00		741.86
28-Jul-2026	28-Jul-2026	TRANSACTION CHARGE-App To Opay Digital	26.88		714.98
29-Jul-2026	29-Jul-2026	NIP FRM EZEKIEL JOSIAH-REFUND LIQ Ez		30,844.29	31,559.27
30-Jul-2026	30-Jul-2026	App: To Opay Digital Services Limited	30,500.00		1,059.27
30-Jul-2026	30-Jul-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		1,032.39
30-Jul-2026	30-Jul-2026	2241219321760400 Interest Repayment	313.99		718.40
08-Aug-2026	08-Aug-2026	R-1497913855/FGN IPPIS:FGNWAGEAWDJUN24		10,573.50	11,291.90
08-Aug-2026	08-Aug-2026	2241219321760400 Interest Repayment	4,722.36		6,569.54
14-Aug-2026	14-Aug-2026	R-1500545070/FGN IPPIS:FGNWAGEAWDJUL24		10,573.50	17,143.04
15-Aug-2026	15-Aug-2026	2241219321760400 Interest Repayment	10,567.50		6,575.54
18-Aug-2026	18-Aug-2026	NIP FRM MCO PENNY LIMITED-LOAN MCOPENN		154,333.33	160,908.87
19-Aug-2026	19-Aug-2026	VISA CREDIT CARD REPAYMENT FOR JUL 202	5,800.34		155,108.53
19-Aug-2026	19-Aug-2026	MAINT FEE RECOVERY for JUL-2026	264.90		154,843.63
19-Aug-2026	19-Aug-2026	VAT ON MAINT FEE RECOVERY for JUL-2026	19.87		154,823.76
19-Aug-2026	19-Aug-2026	App To Opay Digital Services Limited G	143,500.00		11,323.76
19-Aug-2026	19-Aug-2026	TRANSACTION CHARGE-App To Opay Digital	53.75		11,270.01
19-Aug-2026	19-Aug-2026	2241219321760400 Interest Repayment	1,232.60		10,037.41
19-Aug-2026	19-Aug-2026	2241219321760400 Principal Repayment	9,500.51		536.90
26-Aug-2026	26-Aug-2026	ACCELLO_FED_JULREFUND_B13-192979/EZEKI		12,409.35	12,946.25
26-Aug-2026	26-Aug-2026	TRANSACTION CHARGE-App To Opay Digital	26.88		12,919.37
26-Aug-2026	26-Aug-2026	App To Opay Digital Services Limited J	12,000.00		919.37
27-Aug-2026	27-Aug-2026	R-1504972817/FGN: FEDER:AUG2026SalaryN		14,917.14	15,836.51
27-Aug-2026	27-Aug-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		15,809.63
27-Aug-2026	27-Aug-2026	App: To Opay Digital Services Limited	15,000.00		809.63
30-Aug-2026	30-Aug-2026	2241219321760400 Interest Repayment	117.92		691.71
15-Sep-2026	15-Sep-2026	COP FRM JOSIAH EZEKIEL		33,000.00	33,691.71
15-Sep-2026	15-Sep-2026	NIP FRM ZAZZAU MICROFINANCE BANK NIG L		109,825.00	143,516.71
15-Sep-2026	15-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	53.75		143,462.96
15-Sep-2026	15-Sep-2026	App To Opay Digital Services Limited J	109,800.00		33,662.96
15-Sep-2026	15-Sep-2026	2241219321760400 Interest Repayment	16,401.85		17,261.11
15-Sep-2026	15-Sep-2026	2241219321760400 Principal Repayment	9,817.19		7,443.92
16-Sep-2026	16-Sep-2026	VISA CREDIT CARD REPAYMENT FOR AUG 202	5,673.51		1,770.41
16-Sep-2026	16-Sep-2026	MAINT FEE RECOVERY for AUG-2026	170.50		1,599.91
16-Sep-2026	16-Sep-2026	VAT ON MAINT FEE RECOVERY for AUG-2026	12.79		1,587.12
16-Sep-2026	16-Sep-2026	SMS ALERT CHARGE OUTSTANDING	42.00		1,545.12
16-Sep-2026	16-Sep-2026	AUTHENTICATION CODE CHARGE Outstanding	6.00		1,539.12
17-Sep-2026	17-Sep-2026	MBS/20260917124220294472 9/3217604011	129.00		1,410.12
24-Sep-2026	24-Sep-2026	NIP FRM WACS LOAN ACCOUNT-Loan Disbur		271,400.00	272,810.12
24-Sep-2026	24-Sep-2026	App To Opay Digital Services Limited J	272,000.00		810.12

24-Sep-2026	24-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	53.75		756.37
29-Sep-2026	29-Sep-2026	COP FRM JOSIAH EZEKIEL		300.00	1,056.37
29-Sep-2026	29-Sep-2026	2241219321760400 Interest Repayment	119.37		937.00

TOTAL DEBIT	1,771,287.10
TOTAL CREDIT	1,760,129.13
DEBIT COUNT	66
CREDIT COUNT	23

DISCLAIMER

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