STATEMENT OF ACCOUNT

CUSTOMER NAME	GWAMNA IBRAHIM LUKA	**START DATE**	14-Jul-2026
ACCOUNT NUMBER	2461632010	**END DATE**	12-Oct-2026
ACCOUNT TYPE	CLASSIC ADVANCE-S/PLUS(V) NGN	**OPENING BALANCE**	647.23
ADDRESS	FRSC ZONAL OFFICE,GWAGWALADA-ABUJA,,	**CLOSING BALANCE**	684.50

TXN DATE	VAL DATE	REMARKS	DEBIT	CREDIT	BALANCE
-	-	Opening Balance			647.23
27-Jul-2026	27-Jul-2026	R-1493082998/FGN: FEDER:JUL2026SalaryF		112,819.50	113,466.73
27-Jul-2026	27-Jul-2026	App To Opay Digital Services Limited I	112,000.00		1,466.73
30-Jul-2026	30-Jul-2026	NIP FRM FAST CREDIT LIMITED-REF4644851		19,036.12	20,502.85
08-Aug-2026	08-Aug-2026	R-1497920883/FGN IPPIS:FGNWAGEAWDJUN24		35,000.00	55,502.85
08-Aug-2026	08-Aug-2026	2254562461632001 Interest Repayment	19,111.09		36,391.76
14-Aug-2026	14-Aug-2026	R-1500500267/FGN IPPIS:FGNWAGEAWDJUL24		35,000.00	71,391.76
14-Aug-2026	14-Aug-2026	App To Opay Digital Services Limited I	15,500.00		55,891.76
14-Aug-2026	14-Aug-2026	2254562461632001 Principal Repayment	8,238.42		47,653.34
14-Aug-2026	14-Aug-2026	2254562461632001 Interest Repayment	10,943.60		36,709.74
15-Aug-2026	15-Aug-2026	VISA CREDIT CARD REPAYMENT FOR JUL 202	35,594.31		1,115.43
15-Aug-2026	15-Aug-2026	MAINT FEE RECOVERY for JUL-2026	155.30		960.13
15-Aug-2026	15-Aug-2026	VAT ON MAINT FEE RECOVERY for JUL-2026	11.65		948.48
16-Aug-2026	16-Aug-2026	2254562461632001 Top Up Loan Disbursem		94,765.10	95,713.58
16-Aug-2026	16-Aug-2026	2254562461632001 Restructuring Fees VA	370.56		95,343.02
16-Aug-2026	16-Aug-2026	2254562461632001 Top Up Restructuring	4,940.84		90,402.18
16-Aug-2026	16-Aug-2026	2254562461632001 Insurance Fee Charge	12,305.05		78,097.13
16-Aug-2026	16-Aug-2026	App To Opay Digital Services Limited I	77,000.00		1,097.13
17-Aug-2026	17-Aug-2026	TRF to App: To FCMB N/A/GWAMNA IBRAHIM	200.00		897.13
26-Aug-2026	26-Aug-2026	R-1504183292/FGN: FEDER:AUG2026SalaryF		78,719.63	79,616.76
26-Aug-2026	26-Aug-2026	App To Opay Digital Services Limited I	78,800.00		816.76
25-Sep-2026	25-Sep-2026	R-1517927416/FGN: FEDER:SEP2026SalaryF		78,719.62	79,536.38
25-Sep-2026	25-Sep-2026	App: To Opay Digital Services Limited	27,400.00		52,136.38
25-Sep-2026	25-Sep-2026	2254562461632001 Interest Repayment	17,567.42		34,568.96
25-Sep-2026	25-Sep-2026	2254562461632001 Principal Repayment	20,725.69		13,843.27
26-Sep-2026	26-Sep-2026	VISA CREDIT CARD REPAYMENT FOR AUG 202	12,898.79		944.48
26-Sep-2026	26-Sep-2026	MAINT FEE RECOVERY for AUG-2026	171.30		773.18
26-Sep-2026	26-Sep-2026	VAT ON MAINT FEE RECOVERY for AUG-2026	12.85		760.33
30-Sep-2026	30-Sep-2026	MAINT FEE FRM 31-aug-2026 TO 29-sep-20	27.40		732.93
30-Sep-2026	30-Sep-2026	VAT ON MAINT FEE FRM 31-aug-2026 TO 29	2.06		730.87
01-Oct-2026	01-Oct-2026	2254562461632001 Interest Repayment	46.37		684.50

TOTAL DEBIT	454,022.70
TOTAL CREDIT	454,059.97
DEBIT COUNT	23

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.