ACCOUNT STATEMENT

Account No:	3436891012
Account Type:	CLASSIC CURRENT(SALARY)
For the Period of:	20-Apr-2026 To 20-Oct-2026
Account Name:	ERONDU KELECHI ENYINNAYA
Address:	20 B OKPARA AVENUE UMUAHIA NORTH ABIA STATE.,,

SUMMARY DETAILS

Currency:	NGN
Total Credit:	2,693,349.05
Total Debit:	2,712,111.85
Cleared Balance:	832.37 Cr
Uncleared Balance:	0.00
Available Balance:	304.62 Cr

PRIVATE AND CONFIDENTIAL

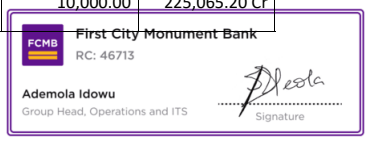
Date	Reference	Description	ValueDate	Deposit	Withdrawal	Balance
Opening Balance:						19,595.17 Cr
23-Apr-2026	999	VISA CREDIT CARD REPAYMENT	23-Apr-2026		19,595.17	0.00
04-May-2026		R-1462834849/FGN: FEDER:BEINGPAYMENTOFAPRIL202	04-May-2026	183,720.35		183,720.35 Cr
04-May-2026	NIP/260504115 8330048764016 75	AppTransfer To Opay Digital Services Limited K	04-May-2026		32,500.00	151,220.35 Cr
04-May-2026	NIP/260504115 8330048764016 75	TRANSACTION CHARGE-AppTransfer To Opay Digital Ser	04-May-2026		26.88	151,193.47 Cr
05-May-2026	3436891012	VAT ON MAINT FEE RECOVERY for APR-2026	05-May-2026		17.60	151,175.87 Cr
05-May-2026	3436891012	MAINT FEE RECOVERY for APR-2026	05-May-2026		234.60	150,941.27 Cr
05-May-2026	NIP/260505210 0474369898421 87	GSIRecovery/135266.52/NGN (NIGERIAN NAIRA)at1/	05-May-2026		135,266.52	15,674.75 Cr
06-May-2026	FTN0251653627 07/3436891012	App:Transfer To Opay Digital Services Limited	05-May-2026		14,550.00	1,124.75 Cr
06-May-2026	FTN0251653627 07/3436891012	TRANSACTION CHARGE-App:Transfer To Opay Digital Se	06-May-2026		26.88	1,097.87 Cr
06-May-2026	ADLPNLSMB118 5991425	|SMB1185991425|ACCRUEDINTEREST-AIRTIME| 10824122	06-May-2026		10.40	1,087.47 Cr
06-May-2026	ADLRPMTSMB1 186001329	|SMB1186001329|RPMT-AIRTIME| 10824122	06-May-2026		296.92	790.55 Cr
06-May-2026	742237594/S57 778242	Transfer from KELECHI ENYINNAYA ERONDU;8063786	06-May-2026	2,800.00		3,590.55 Cr
06-May-2026	ADLRPMTSMB1 186029810	|SMB1186029810|RPMT-AIRTIME| 10824122	06-May-2026		2,203.08	1,387.47 Cr
06-May-2026	FTN0251656529 12/3436891012	TRANSACTION CHARGE-App:Transfer To Opay Digital Se	06-May-2026		10.75	1,376.72 Cr
06-May-2026	FTN0251656529 12/3436891012	App:Transfer To Opay Digital Services Limited	06-May-2026		500.00	876.72 Cr
09-May-2026	FSTSVCSMB118 7003623	|SMB1187003623|SERVICECHG-FASTCASH| 10719828	09-May-2026		70.00	806.72 Cr
26-May-2026		R-1470828230/FGN: FEDER:BEINGPAYMENTOFMAY2026S	26-May-2026	183,720.35		184,527.07 Cr
26-May-2026	FSTRPNLSMB11 92872865	|SMB1192872865|ACCRUEDINTEREST-FASTCASH| 10719828	26-May-2026		3,903.37	180,623.70 Cr
26-May-2026	FSTSVCSMB119 2874522	|SMB1192874522|SERVICECHG-FASTCASH| 10719828	26-May-2026		22,730.00	157,893.70 Cr
26-May-2026	FSTRPMTSMB11 92872881	|SMB1192872881|RPMT-FASTCASH| 10719828	26-May-2026		68,882.18	89,011.52 Cr
28-May-2026	3436891036	VISA CREDIT CARD REPAYMENT FOR MAY 2026	28-May-2026		21,472.51	67,539.01 Cr
28-May-2026	3436891012	SMS ALERT CHARGE OUTSTANDING	28-May-2026		222.00	67,317.01 Cr
28-May-2026	NIP/260527095 5590049313730 90	TRANSACTION CHARGE-Apptransfer To Opay Digital Ser	28-May-2026		53.75	67,263.26 Cr

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28-May-2026	NIP/260527095 5590049313730 90	Apptransfer To Opay Digital Services Limited K	27-May-2026		66,700.00	563.26 Cr
13-Jul-2026		R-1485835961/FGN: FEDER:BEINGPAYMENTOFSTAFFSAL	13-Jul-2026	187,720.35		188,283.61 Cr
13-Jul-2026	FSTRPNLSMB12 08453731	|SMB1208453731|ACCRUEDINTEREST-FASTCASH| 10719828	13-Jul-2026		8,839.95	179,443.66 Cr
13-Jul-2026	FSTSVCSMB120 8453736	|SMB1208453736|SERVICECHG-FASTCASH| 10719828	13-Jul-2026		15,911.78	163,531.88 Cr
13-Jul-2026	FSTRPMTSMB12 08454256	|SMB1208454256|RPMT-FASTCASH| 10719828	13-Jul-2026		65,438.16	98,093.72 Cr
14-Jul-2026	3436891012	MAINT FEE RECOVERY for MAY-2026	14-Jul-2026		249.52	97,844.20 Cr
14-Jul-2026	3436891012	VAT ON MAINT FEE RECOVERY for MAY-2026	14-Jul-2026		18.71	97,825.49 Cr
14-Jul-2026	914998608/S17 081893	Transfer from KELECHI ENYINNAYA ERONDU;8063786	14-Jul-2026	9,900.00		107,725.49 Cr
14-Jul-2026	915000452/S17 084156	Transfer from KELECHI ENYINNAYA ERONDU;8063786	14-Jul-2026	500.00		108,225.49 Cr
14-Jul-2026	FSTRPNLSMB12 08742603	|SMB1208742603|ACCRUEDINTEREST-FASTCASH| 10719828	14-Jul-2026		34.44	108,191.05 Cr
14-Jul-2026	FSTRPMTSMB12 08741672	|SMB1208741672|RPMT-FASTCASH| 10719828	14-Jul-2026		10,332.24	97,858.81 Cr
14-Jul-2026	FSTRPNLSMB12 08742613	|SMB1208742613|ACCRUEDINTEREST-FASTCASH| 10719828	14-Jul-2026		33.32	97,825.49 Cr
14-Jul-2026	NIP/260714174 9210050443387 70	TRANSACTION CHARGE-AppTransfer To Opay Digital Ser	14-Jul-2026		53.75	97,771.74 Cr
14-Jul-2026	NIP/260714174 9210050443387 70	AppTransfer To Opay Digital Services Limited K	14-Jul-2026		97,000.00	771.74 Cr
14-Jul-2026	916289596/S18 906594	COP FRM KELECHI ENYINNAYA ERONDU	14-Jul-2026	93,100.00		93,871.74 Cr
14-Jul-2026	FSTRPNLSMB12 08806471	|SMB1208806471|ACCRUEDINTEREST-FASTCASH| 10719828	14-Jul-2026		1,633.60	92,238.14 Cr
14-Jul-2026	FSTSVCSMB120 8806475	|SMB1208806475|SERVICECHG-FASTCASH| 10719828	14-Jul-2026		8,334.76	83,903.38 Cr
14-Jul-2026	FSTRPMTSMB12 08806478	|SMB1208806478|RPMT-FASTCASH| 10719828	14-Jul-2026		83,347.42	555.96 Cr
15-Jul-2026		QR/Q23767541573/ChkBal Charg/3436891012	15-Jul-2026		10.75	545.21 Cr
15-Jul-2026	SMB120902909 6	PURPLE|SMB1209029096|FASTCASH| 11308497	15-Jul-2026	196,000.00		196,545.21 Cr
15-Jul-2026	NIP/260715085 5450050454128 53	AppTransfer To Opay Digital Services Limited K	15-Jul-2026		196,000.00	545.21 Cr
15-Jul-2026	NIP/260715085 5450050454128 53	TRANSACTION CHARGE-AppTransfer To Opay Digital Ser	15-Jul-2026		53.75	491.46 Cr
30-Jul-2026	954482346/S74 078510	COP FRM KELECHI ENYINNAYA ERONDU	30-Jul-2026	3,200.00		3,691.46 Cr
30-Jul-2026	954482556/S74 090904	COP FRM KELECHI ENYINNAYA ERONDU	30-Jul-2026	500.00		4,191.46 Cr
30-Jul-2026	ADLPNLSMB121 3559570	|SMB1213559570|ACCRUEDINTEREST-AIRTIME| 11312820	30-Jul-2026		75.00	4,116.46 Cr
30-Jul-2026	ADLRPMTSMB1 213560584	|SMB1213560584|RPMT-AIRTIME| 11312820	30-Jul-2026		3,000.00	1,116.46 Cr
30-Jul-2026		R-1495231699/FGN: FEDER:BEINGPAYMENTOFSTAFFSAL	30-Jul-2026	187,720.35		188,836.81 Cr
30-Jul-2026	NIP/260730183 5410050829670 62	AppTransfer To Opay Digital Services Limited K	30-Jul-2026		188,000.00	836.81 Cr
30-Jul-2026	NIP/260730183 5410050829670 62	TRANSACTION CHARGE-AppTransfer To Opay Digital Ser	30-Jul-2026		53.75	783.06 Cr
17-Aug-2026	361649417	IPPIS JUNE 2024 WAGE AWARD=UNI	17-Aug-2026	35,000.00		35,783.06 Cr
17-Aug-2026	FSTRPNLSMB12 19058715	|SMB1219058715|ACCRUEDINTEREST-FASTCASH| 11308497	17-Aug-2026		562.68	35,220.38 Cr
17-Aug-2026	FSTSVCSMB121 9059324	|SMB1219059324|SERVICECHG-FASTCASH| 11308497	17-Aug-2026		17,640.00	17,580.38 Cr
17-Aug-2026	FSTRPMTSMB12 19060275	|SMB1219060275|RPMT-FASTCASH| 11308497	17-Aug-2026		16,663.09	917.29 Cr
18-Aug-2026	3436891012	VAT ON MAINT FEE RECOVERY for JUL-2026	18-Aug-2026		36.08	881.21 Cr

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18-Aug-2026	3436891012	MAINT FEE RECOVERY for JUL-2026	18-Aug-2026		481.01	400.20 Cr
20-Aug-2026	362283076	IPPIS JULY 2024 WAGE AWARD=UNI	20-Aug-2026	35,000.00		35,400.20 Cr
20-Aug-2026	NIP/260820085 2580051435141 21	App To Opay Digital Services Limited KELECHI E	20-Aug-2026		34,000.00	1,400.20 Cr
20-Aug-2026	NIP/260820085 2580051435141 21	TRANSACTION CHARGE-App To Opay Digital Services Li	20-Aug-2026		26.88	1,373.32 Cr
20-Aug-2026	FSTRPNLSMB12 19804492	|SMB1219804492|ACCRUEDINTEREST-FASTCASH| 11308497	20-Aug-2026		694.05	679.27 Cr
20-Aug-2026	FSTRPMTSMB12 19803786	|SMB1219803786|RPMT-FASTCASH| 11308497	20-Aug-2026		273.07	406.20 Cr
27-Aug-2026		R-1505137770/FGN: FEDER:BEINGPAYMENTOF25AND35A	27-Aug-2026	236,593.48		236,999.68 Cr
27-Aug-2026	ADLPNLSMB122 1850714	|SMB1221850714|ACCRUEDINTEREST-AIRTIME| 11491924	27-Aug-2026		58.31	236,941.37 Cr
27-Aug-2026	FSTRPNLSMB12 21851635	|SMB1221851635|ACCRUEDINTEREST-FASTCASH| 11308497	27-Aug-2026		1,613.71	235,327.66 Cr
27-Aug-2026	ADLPNLSMB122 1851640	|SMB1221851640|ACCRUEDINTEREST-AIRTIME| 11517543	27-Aug-2026		8.34	235,319.32 Cr
27-Aug-2026	FSTRPMTSMB12 21851645	|SMB1221851645|RPMT-FASTCASH| 11308497	27-Aug-2026		76,843.74	158,475.58 Cr
27-Aug-2026	ADLRPMTSMB1 221849728	|SMB1221849728|RPMT-AIRTIME| 11491924	27-Aug-2026		2,000.00	156,475.58 Cr
27-Aug-2026	ADLRPMTSMB1 221849734	|SMB1221849734|RPMT-AIRTIME| 11517543	27-Aug-2026		1,000.00	155,475.58 Cr
27-Aug-2026	3436891036	VISA CREDIT CARD REPAYMENT FOR AUG 2026	27-Aug-2026		23,845.62	131,629.96 Cr
27-Aug-2026	3436891012	SMS ALERT CHARGE OUTSTANDING	27-Aug-2026		90.00	131,539.96 Cr
27-Aug-2026	NIP/260827044 5500051655901 78	AppPersonal To Opay Digital Services Limited K	27-Aug-2026		130,000.00	1,539.96 Cr
27-Aug-2026	NIP/260827044 5500051655901 78	TRANSACTION CHARGE-AppPersonal To Opay Digital Ser	27-Aug-2026		53.75	1,486.21 Cr
28-Aug-2026		AUTHENTICATION CODE CHARGE Outstanding JUL 2026	28-Aug-2026		24.00	1,462.21 Cr
28-Aug-2026	3436891012	SMS ALERT CHARGES FROM 26TH JUL TO 25TH AUG 2026	28-Aug-2026		42.00	1,420.21 Cr
29-Aug-2026	NIP/260829080 1130051732903 82	AppTransfer To Opay Digital Services Limited K	29-Aug-2026		500.00	920.21 Cr
29-Aug-2026	NIP/260829080 1130051732903 82	TRANSACTION CHARGE-AppTransfer To Opay Digital Ser	29-Aug-2026		10.75	909.46 Cr
29-Aug-2026	879476147807/ 147807	WPUR @3IPG0001/20649766617 Google Plays	29-Aug-2026		51.00	858.46 Cr
29-Aug-2026	1050950711/S9 0474559	COP FRM KELECHI ENYINNAYA ERONDU	29-Aug-2026	1,400.00		2,258.46 Cr
29-Aug-2026	106631065090/ 065090	WPUR @3IPG0001/20650896581 Spotify	29-Aug-2026		250.00	2,008.46 Cr
29-Aug-2026	NIP/260829103 7100051739307 01	App To MoMo PSB Kelechi Erondu	29-Aug-2026		500.00	1,508.46 Cr
29-Aug-2026	NIP/260829103 7100051739307 01	TRANSACTION CHARGE-App To MoMo PSB Kelechi Erondu	29-Aug-2026		10.75	1,497.71 Cr
29-Aug-2026	NIP/260829105 9550051740307 62	App To SMARTCASH PSB KELECHI ERONDU	29-Aug-2026		1,000.00	497.71 Cr
29-Aug-2026	NIP/260829105 9550051740307 62	TRANSACTION CHARGE-App To SMARTCASH PSB KELECHI ER	29-Aug-2026		10.75	486.96 Cr
31-Aug-2026		VAT ON MAINT FEE FRM 31-jul-2026 TO 30-aug-2026	31-Aug-2026		12.48	474.48 Cr
31-Aug-2026		MAINT FEE FRM 31-jul-2026 TO 30-aug-2026	31-Aug-2026		166.30	308.18 Cr
01-Sep-2026		R-1507714826/FGN: FEDER:BEINGPAYMENTOFSTAFFSAL	01-Sep-2026	249,757.02		250,065.20 Cr
01-Sep-2026	506108******* **2619	3488907254 ATM WD @ 12142672/FCMB UMUAHIA2 ATM 3	01-Sep-2026		5,000.00	245,065.20 Cr
01-Sep-2026	506108******* **2619	3488917998 ATM WD @ 12142671/FCMB UMUAHIA2 ATM 2	01-Sep-2026		10,000.00	235,065.20 Cr
01-Sep-2026	506108******* **2619	3488919449 ATM WD @ 12142671/FCMB UMUAHIA2 ATM 2	01-Sep-2026		10,000.00	225,065.20 Cr



01-Sep-2026	506108******** **2619	260901pypEj3/POS PURCHASE @ 2MP1CG7S-686871/506108	01-Sep-2026		2,400.00	222,665.20 Cr
01-Sep-2026	506108******** **2619	609018092172/POS PURCHASE @ 257ZUUWU-1914/506108**	01-Sep-2026		5,000.00	217,665.20 Cr
02-Sep-2026	4443540020920 26CHG	NEFT TRANSFER CHARGES	02-Sep-2026		26.88	217,638.32 Cr
02-Sep-2026	4443540020920 26	TRF IFO ERONDU G	02-Sep-2026		50,000.00	167,638.32 Cr
02-Sep-2026	NIP/260902033 0320051873096 54	AppTransfer To Opay Digital Services Limited K	02-Sep-2026		167,000.00	638.32 Cr
02-Sep-2026	NIP/260902033 0320051873096 54	TRANSACTION CHARGE-AppTransfer To Opay Digital Ser	02-Sep-2026		53.75	584.57 Cr
02-Sep-2026	1065032616/ S6 845840	COP FRM KELECHI ENYINNAYA ERONDU	02-Sep-2026	111,500.00		112,084.57 Cr
02-Sep-2026	FSTSVCSMB122 3684148	|SMB1223684148|SERVICECHG-FASTCASH| 11308497	02-Sep-2026		9,199.80	102,884.77 Cr
02-Sep-2026	FSTRPMTSMB12 23683511	|SMB1223683511|RPMT-FASTCASH| 11308497	02-Sep-2026		102,220.10	664.67 Cr
03-Sep-2026	SMB122400735 1	PURPLE|SMB1224007351|FASTCASH| 11635974	03-Sep-2026	370,000.00		370,664.67 Cr
03-Sep-2026	506108******** **2619	260903r8wTRW/POS PURCHASE @ 2MP1BN3U-737955/506108	03-Sep-2026		11,500.00	359,164.67 Cr
03-Sep-2026	NIP/260903110 5510051919766 98	TRANSACTION CHARGE-AppPersonal transfer To Opay Di	03-Sep-2026		53.75	359,110.92 Cr
03-Sep-2026	NIP/260903110 5510051919766 98	AppPersonal transfer To Opay Digital Services	03-Sep-2026		358,000.00	1,110.92 Cr
26-Sep-2026		Loan/ERONDU KELECHI ENYINNAYA	26-Sep-2026	120,000.00		121,110.92 Cr
26-Sep-2026	NIP/260926140 5550052603022 71	AppTransfer To Opay Digital Services Limited K	26-Sep-2026		119,800.00	1,310.92 Cr
26-Sep-2026	NIP/260926140 5550052603022 71	TRANSACTION CHARGE-AppTransfer To Opay Digital Ser	26-Sep-2026		53.75	1,257.17 Cr
26-Sep-2026	1140301370/ S5 79500	COP FRM KELECHI ENYINNAYA ERONDU	26-Sep-2026	2,000.00		3,257.17 Cr
26-Sep-2026	FTN0252009230 19/3436891012	TRANSACTION CHARGE-App:Transfer To Opay Digital Se	26-Sep-2026		10.75	3,246.42 Cr
26-Sep-2026	FTN0252009230 19/3436891012	App:Transfer To Opay Digital Services Limited	26-Sep-2026		2,100.00	1,146.42 Cr
28-Sep-2026		R-1519752611/FGN: FEDER:BEINGPAYMENTOFSTAFFSAL	28-Sep-2026	249,757.02		250,903.44 Cr
29-Sep-2026	NIP/260928232 5070052671567 04	TRANSACTION CHARGE-App To Opay Digital Services Li	29-Sep-2026		53.75	250,849.69 Cr
29-Sep-2026	NIP/260928232 5070052671567 04	App To Opay Digital Services Limited KELECHI E	28-Sep-2026		249,500.00	1,349.69 Cr
06-Oct-2026	1171162151/S4 0496416	COP FRM KELECHI ENYINNAYA ERONDU	06-Oct-2026	1,400.00		2,749.69 Cr
06-Oct-2026	ADLPNLSMB123 4443479	|SMB1234443479|ACCRUEDINTEREST-AIRTIME| 11778884	06-Oct-2026		10.00	2,739.69 Cr
06-Oct-2026	ADLRPMTSMB1 234444274	|SMB1234444274|RPMT-AIRTIME| 11778884	06-Oct-2026		1,200.00	1,539.69 Cr
06-Oct-2026	FSTRPNLSMB12 34443576	|SMB1234443576|ACCRUEDINTEREST-FASTCASH| 11635974	06-Oct-2026		38.92	1,500.77 Cr
07-Oct-2026	3436891012	MAINT FEE RECOVERY for SEP-2026	07-Oct-2026		990.30	510.47 Cr
07-Oct-2026	3436891012	VAT ON MAINT FEE RECOVERY for SEP-2026	07-Oct-2026		74.27	436.20 Cr
13-Oct-2026	1190930922/S6 5703305	COP FRM KELECHI ENYINNAYA ERONDU	13-Oct-2026	400.00		836.20 Cr
13-Oct-2026	FSTRPNLSMB12 36421472	|SMB1236421472|ACCRUEDINTEREST-FASTCASH| 11635974	13-Oct-2026		394.00	442.20 Cr
19-Oct-2026		R-1526963616/FGN: FEDER:BEINGPAYMENTOFBALANCEO	19-Oct-2026	231,660.13		232,102.33 Cr
19-Oct-2026	FSTRPNLSMB12 38319282	|SMB1238319282|ACCRUEDINTEREST-FASTCASH| 11635974	19-Oct-2026		5,156.23	226,946.10 Cr
19-Oct-2026	ADLPNLSMB123 8319285	|SMB1238319285|ACCRUEDINTEREST-AIRTIME| 11856190	19-Oct-2026		62.50	226,883.60 Cr

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19-Oct-2026	FSTSVCSMB1238320141	|SMB1238320141|SERVICECHG-FASTCASH| 11635974	19-Oct-2026		37,000.00	189,883.60 Cr
19-Oct-2026	FSTRPMTSMB1238320144	|SMB1238320144|RPMT-FASTCASH| 11635974	19-Oct-2026		111,782.48	78,101.12 Cr
19-Oct-2026	ADLRPMTSMB1238319292	|SMB1238319292|RPMT-AIRTIME| 11856190	19-Oct-2026		3,000.00	75,101.12 Cr
19-Oct-2026	NIP/261019125713005328359267	App To Opay Digital Services Limited KELECHI E	19-Oct-2026		74,000.00	1,101.12 Cr
19-Oct-2026	NIP/261019125713005328359267	TRANSACTION CHARGE-App To Opay Digital Services Li	19-Oct-2026		53.75	1,047.37 Cr
20-Oct-2026		MBS/20261020155024297975 3/3436891012	20-Oct-2026		215.00	832.37 Cr
Closing Balance:						832.37 Cr

For enquiries, request or complaints kindly call our 24/7 Contact Center on 01-2798800 or email us at customerservice@fcmb.com

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