FIRST CITY MONUMENT BANK

RC No. 2457

| Summary Info | |
|---|---|
| Role | Applicant |
| Applicant(s) | AALOGA, PAUL . |
| | |
| Account name | AALOGA PAUL |
| Address | 60 AKWUZU MILE 1 PORT HARCOURT RIVERS STATE |
| Signatories | AALOGA PAUL - BVN (22163653750) - DOB (N/A) |
| Tenor | 6 month(s) |
| Period | Sep 26, 2025 to Mar 26, 2026 |
| Type | CURRENT |
| Category | INV |
| Account No. | 0707743012 |
| Currency | NGN |
| | |
| Available Balance | 845.83 |
| Book Balance | 881.83 |
| Total Debit | 1,206,807.55 |
| Total Credit | 1,206,709.55 |

Transaction Summary

| Year | Month | Total Debit | Total Credit |
|---|---|---|---|
| 2025 | Sep | 325,175.93 | 325,984.49 |
| 2025 | Oct | 191,335.69 | 190,445.55 |
| 2025 | Nov | 287,897.99 | 287,882.10 |
| 2025 | Dec | 197,946.49 | 198,155.91 |
| 2026 | Jan | 101,830.70 | 101,620.75 |
| 2026 | Feb | 102,532.33 | 102,620.75 |
| 2026 | Mar | 88.42 | 0.00 |

| Tran. date | Value date | Transaction details | Debit | Credit | Balance |
|---|---|---|---|---|---|
| 09-29-2025 | 09-29-2025 | Opening Balance | 0.00 | 0.00 | 98.00 |
| 09-29-2025 | 09-29-2025 | NIP FRM CREDIT DIRECT LIMITED-NIPSSSP151466550 | 0.00 | 204,490.65 | 204,588.65 |
| 09-29-2025 | 09-29-2025 | 250929092740/POS PURCHASE@ 2MP12IFA-92740/506108* | 161,000.00 | 0.00 | 43,588.65 |
| 09-29-2025 | 09-29-2025 | 250929162632/POS PURCHASE@ 2MP12IFA-162632/506108 | 1,800.00 | 0.00 | 41,788.65 |

| Tran. date | Value date | Transaction details | Debit | Credit | Balance |
|---|---|---|---|---|---|
| 09-29-2025 | 09-29-2025 | 1344560707743001 Interest Repayment | 29,395.34 | 0.00 | 12,393.31 |
| 09-29-2025 | 09-29-2025 | 1344560707743001 Principal Repayment | 12,280.59 | 0.00 | 112.72 |
| 09-30-2025 | 09-30-2025 | NIP FRM RIVERS STATE GOVERNMENT SALARY-SEPT202 | 0.00 | 121,493.84 | 121,606.56 |
| 09-30-2025 | 09-30-2025 | 530/530/2ISMSPF3/T PAUL soibifaa HAR 000530 2ISMSP | 120,700.00 | 0.00 | 906.56 |
| 10-02-2025 | 10-02-2025 | EMT LEVY ON ACCOUNT ON 30-09-2025 | 50.00 | 0.00 | 856.56 |
| 10-02-2025 | 10-02-2025 | VAT ON MAINT FEE RECOVERY for SEP-2025 | 18.21 | 0.00 | 838.35 |
| 10-02-2025 | 10-02-2025 | MAINT FEE RECOVERY for SEP-2025 | 242.80 | 0.00 | 595.55 |
| 10-02-2025 | 10-01-2025 | 1344560707743001 Interest Repayment | 441.80 | 0.00 | 153.75 |
| 10-09-2025 | 10-09-2025 | 707743012/RIVERS REF SEPT 2025/AALOGA PAUL | 0.00 | 78,676.00 | 78,829.75 |
| 10-09-2025 | 10-09-2025 | 1344560707743001 Interest Repayment | 28,539.65 | 0.00 | 50,290.10 |
| 10-09-2025 | 10-09-2025 | 1344560707743001 Principal Repayment | 12,720.64 | 0.00 | 37,569.46 |
| 10-09-2025 | 10-09-2025 | 3133/3133/2ISMKKSY/T ONWUBUO CHINONYE  003133 2ISM | 30,400.00 | 0.00 | 7,169.46 |
| 10-10-2025 | 10-10-2025 | SMS ALERT CHARGE OUTSTANDING | 24.00 | 0.00 | 7,145.46 |
| 10-10-2025 | 10-10-2025 | 645/645/2ISMSPF3/T PAUL soibifaa HAR 000645 2ISMSP | 6,700.00 | 0.00 | 445.46 |
| 10-27-2025 | 10-27-2025 | SMS ALERT CHARGES FROM 27TH SEP TO 25TH OCT 2025 | 48.00 | 0.00 | 397.46 |
| 10-28-2025 | 10-28-2025 | NIP FRM RSG STAFF PAYROLL ACCOUNT AC 2-OCT2025 | 0.00 | 111,769.55 | 112,167.01 |
| 10-28-2025 | 10-28-2025 | 251028789417/POS PURCHASE@ 2MP12IFA-789417/506108 | 111,800.00 | 0.00 | 367.01 |
| 10-29-2025 | 10-29-2025 | EMT LEVY ON ACCOUNT ON 28-10-2025 | 50.00 | 0.00 | 317.01 |
| 10-29-2025 | 10-29-2025 | QR/Q23435023955/ChkBal Charg/0707743012 | 10.75 | 0.00 | 306.26 |
| 10-31-2025 | 10-31-2025 | VAT ON MAINT FEE FRM 30-sep-2025 TO 30-oct-2025 | 20.23 | 0.00 | 286.03 |
| 10-31-2025 | 10-31-2025 | MAINT FEE FRM 30-sep-2025 TO 30-oct-2025 | 269.61 | 0.00 | 16.42 |
| 11-02-2025 | 11-01-2025 | 1344560707743001 Interest Repayment | 16.42 | 0.00 | 0.00 |
| 11-12-2025 | 11-12-2025 | NIPISSARI15211513-08038859837-Mr.paul AalogaIN | 0.00 | 87,712.26 | 87,712.26 |
| 11-12-2025 | 11-12-2025 | USSD/TRF To AALOGA PAUL | 20,021.50 | 0.00 | 67,690.76 |
| 11-12-2025 | 11-12-2025 | USSD/TRF To AALOGA PAUL | 20,021.50 | 0.00 | 47,669.26 |
| 11-12-2025 | 11-12-2025 | USSD/TRF To AALOGA PAUL | 5,021.50 | 0.00 | 42,647.76 |
| 11-13-2025 | 11-12-2025 | QR/Q23454436011/Airtime/MTN/2348038859837 | 900.00 | 0.00 | 41,747.76 |
| 11-13-2025 | 11-13-2025 | 1344560707743001 Interest Repayment | 28,509.20 | 0.00 | 13,238.56 |

| Tran. date | Value date | Transaction details | Debit | Credit | Balance |
|---|---|---|---|---|---|
| 11-13-2025 | 11-13-2025 | 1344560707743001 Principal Repayment | 13,176.47 | 0.00 | 62.09 |
| 11-26-2025 | 11-26-2025 | NIP FRM RSG STAFF PAYROLL ACCOUNT AC 2-NOV2025 | 0.00 | 200,169.84 | 200,231.93 |
| 11-26-2025 | 11-26-2025 | USSD/TRF To AALOGA PAUL | 20,021.50 | 0.00 | 180,210.43 |
| 11-26-2025 | 11-26-2025 | USSD/TRF To AALOGA PAUL | 20,021.50 | 0.00 | 160,188.93 |
| 11-26-2025 | 11-26-2025 | USSD/TRF To AALOGA PAUL | 20,021.50 | 0.00 | 140,167.43 |
| 11-26-2025 | 11-26-2025 | USSD/TRF To AALOGA PAUL | 20,021.50 | 0.00 | 120,145.93 |
| 11-26-2025 | 11-26-2025 | USSD/TRF To AALOGA PAUL | 20,021.50 | 0.00 | 100,124.43 |
| 11-26-2025 | 11-26-2025 | USSD/TRF To AALOGA PAUL | 20,021.50 | 0.00 | 80,102.93 |
| 11-26-2025 | 11-26-2025 | USSD/TRF To AALOGA PAUL | 20,021.50 | 0.00 | 60,081.43 |
| 11-26-2025 | 11-26-2025 | USSD/TRF To AALOGA PAUL | 20,021.50 | 0.00 | 40,059.93 |
| 11-26-2025 | 11-26-2025 | USSD/TRF To AALOGA PAUL | 20,021.50 | 0.00 | 20,038.43 |
| 11-26-2025 | 11-26-2025 | 251126729923/POS PURCHASE@ 2214JV5P-729923/506108 | 18,300.00 | 0.00 | 1,738.43 |
| 11-27-2025 | 11-27-2025 | EMT LEVY ON ACCOUNT ON 26-11-2025 | 50.00 | 0.00 | 1,688.43 |
| 11-27-2025 | 11-27-2025 | SMS ALERT CHARGES FROM 26TH OCT TO 25TH NOV 2025 | 48.00 | 0.00 | 1,640.43 |
| 11-28-2025 | 11-28-2025 | MAINT FEE FRM 31-oct-2025 TO 27-nov-2025 | 244.46 | 0.00 | 1,395.97 |
| 11-28-2025 | 11-28-2025 | VAT ON MAINT FEE FRM 31-oct-2025 TO 27-nov-2025 | 18.34 | 0.00 | 1,377.63 |
| 11-28-2025 | 11-28-2025 | QR/Q23472477515/Airtime/MTN/2348 038859837 | 500.00 | 0.00 | 877.63 |
| 11-30-2025 | 12-01-2025 | 1344560707743001 Interest Repayment | 877.10 | 0.00 | 0.53 |
| 12-24-2025 | 12-24-2025 | NIP FRM RSG STAFF PAYROLL ACCOUNT AC 2-DEC2025 | 0.00 | 98,155.91 | 98,156.44 |
| 12-24-2025 | 12-24-2025 | 251224811897/POS PURCHASE@ 2033W0CE-811897/506108 | 56,700.00 | 0.00 | 41,456.44 |
| 12-24-2025 | 12-24-2025 | USSD/TRF To AALOGA PAUL | 521.50 | 0.00 | 40,934.94 |
| 12-24-2025 | 12-24-2025 | 1344560707743001 Principal Repayment | 13,648.62 | 0.00 | 27,286.32 |
| 12-24-2025 | 12-24-2025 | 1344560707743001 Interest Repayment | 27,176.37 | 0.00 | 109.95 |
| 12-30-2025 | 12-30-2025 | NIP FRM RSG STAFF PAYROLL ACCOUNT AC 2-DEC2025 | 0.00 | 100,000.00 | 100,109.95 |
| 12-30-2025 | 12-30-2025 | 4491/512301882535/2ISD3L6Y/OPAY DIGITAL SERVICES L | 98,400.00 | 0.00 | 1,709.95 |
| 12-30-2025 | 12-30-2025 | QR/Q23517428779/Airtime/MTN/2348 038859837 | 1,500.00 | 0.00 | 209.95 |
| 01-28-2026 | 01-28-2026 | NIP FRM RSG STAFF PAYROLL ACCOUNT AC 2-JAN2026 | 0.00 | 101,620.75 | 101,830.70 |
| 01-28-2026 | 01-28-2026 | USSD/TRF To AALOGA PAUL | 20,021.50 | 0.00 | 81,809.20 |
| 01-28-2026 | 01-28-2026 | USSD/TRF To AALOGA PAUL | 20,021.50 | 0.00 | 61,787.70 |
| 01-28-2026 | 01-28-2026 | USSD/TRF To AALOGA PAUL | 9,021.50 | 0.00 | 52,766.20 |

| Tran. date | Value date | Transaction details | Debit | Credit | Balance |
|---|---|---|---|---|---|
| 01-28-2026 | 01-28-2026 | QR/Q23551558309/Airtime/MTN/2348 038859837 | 700.00 | 0.00 | 52,066.20 |
| 01-28-2026 | 01-28-2026 | MAINT FEE RECOVERY for DEC-2025 | 157.62 | 0.00 | 51,908.58 |
| 01-28-2026 | 01-28-2026 | VAT ON MAINT FEE RECOVERY for DEC-2025 | 11.82 | 0.00 | 51,896.76 |
| 01-28-2026 | 01-28-2026 | 1344560707743001 Principal Repayment | 14,137.70 | 0.00 | 37,759.06 |
| 01-28-2026 | 01-28-2026 | 1344560707743001 Interest Repayment | 27,564.39 | 0.00 | 10,194.67 |
| 01-29-2026 | 01-29-2026 | STAMP DUTY CHARGE 28-01-2026 | 100.00 | 0.00 | 10,094.67 |
| 01-29-2026 | 01-04-2026 | STAMP DUTY CHARGE 30-12-2025:04-01-2026 | 50.00 | 0.00 | 10,044.67 |
| 01-30-2026 | 01-30-2026 | SMS ALERT CHARGE OUTSTANDING | 108.00 | 0.00 | 9,936.67 |
| 01-31-2026 | 01-31-2026 | MAINT FEE FRM 31-dec-2025 TO 30-jan-2026 | 49.76 | 0.00 | 9,886.91 |
| 01-31-2026 | 01-31-2026 | VAT ON MAINT FEE FRM 31-dec-2025 TO 30-jan-2026 | 3.74 | 0.00 | 9,883.17 |
| 01-31-2026 | 02-01-2026 | 1344560707743001 Interest Repayment | 9,883.17 | 0.00 | 0.00 |
| 02-27-2026 | 02-27-2026 | NIP FRM RSG STAFF PAYROLL ACCOUNT AC 2-FEB2026 | 0.00 | 102,620.75 | 102,620.75 |
| 02-27-2026 | 02-27-2026 | USSD/TRF To AALOGA PAUL | 20,021.50 | 0.00 | 82,599.25 |
| 02-27-2026 | 02-27-2026 | USSD/TRF To AALOGA PAUL | 20,021.50 | 0.00 | 62,577.75 |
| 02-27-2026 | 02-27-2026 | USSD/TRF To AALOGA PAUL | 20,021.50 | 0.00 | 42,556.25 |
| 02-27-2026 | 02-27-2026 | USSD/TRF To AALOGA PAUL | 10,021.50 | 0.00 | 32,534.75 |
| 02-27-2026 | 02-27-2026 | USSD/TRF To AALOGA PAUL | 521.50 | 0.00 | 32,013.25 |
| 02-28-2026 | 02-28-2026 | 1344560707743001 Interest Repayment | 17,174.62 | 0.00 | 14,838.63 |
| 02-28-2026 | 02-28-2026 | 1344560707743001 Principal Repayment | 14,644.30 | 0.00 | 194.33 |
| 02-28-2026 | 02-28-2026 | VAT ON MAINT FEE FRM 31-jan-2026 TO 27-feb-2026 | 5.30 | 0.00 | 189.03 |
| 02-28-2026 | 02-28-2026 | MAINT FEE FRM 31-jan-2026 TO 27-feb-2026 | 70.61 | 0.00 | 118.42 |
| 02-28-2026 | 02-28-2026 | SMS ALERT CHARGE OUTSTANDING | 30.00 | 0.00 | 88.42 |
| 03-02-2026 | 03-01-2026 | 1344560707743001 Interest Repayment | 88.42 | 0.00 | 0.00 |

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