ACCOUNT STATEMENT

Account No: 8285943011
Account Type: CLASSIC SAVINGS
For the Period of: 01-May-2026 To 12-Oct-2026
Account Name: UDOFIA IMOH JOSEPH
Address: 1, OLUWATOYIN STREET AGILITI
MILE 12 KSF LG
NIGERIA,NIGERIA,

SUMMARY DETAILS

Currency: NGN
Total Credit: 3,748,778.00
Total Debit: 3,748,380.20
Cleared Balance: 660.04 Cr
Uncleared Balance: 0.00
Available Balance: 606.04 Cr

PRIVATE AND CONFIDENTIAL

Date	Reference	Description	ValueDate	Deposit	Withdrawal	Balance
Opening Balance:						262.24 Cr
07-May-2026	744567767/S61809298	Transfer from IMOH JOSEPH UDOFIA;8096050417;UD	07-May-2026	6,300.00		6,562.24 Cr
07-May-2026	FSTSVCSMB1186373380	|SMB1186373380|SERVICECHG-FASTCASH| 10771155	07-May-2026		1,600.00	4,962.24 Cr
07-May-2026	FSTRPMTSMB1186373423	|SMB1186373423|RPMT-FASTCASH| 10771155	07-May-2026		4,629.63	332.61 Cr
07-May-2026	NIP/260507162359163621936816	NIP FRM SLICEX ENTERTAINMENT LTD-NIP	07-May-2026	255,000.00		255,332.61 Cr
07-May-2026	T13478/33626098618/098618/MSA	WEB PYMNT @ 15195057762 Google PlaystLA	07-May-2026		2,900.00	252,432.61 Cr
07-May-2026	FSTRPMTSMB1186406639	|SMB1186406639|RPMT-FASTCASH| 10771155	07-May-2026		5,370.37	247,062.24 Cr
07-May-2026	000745346664	VA=0101851870/web: TRF to IMOH UDOFIA/web:Merit	07-May-2026		9,999.00	237,063.24 Cr
07-May-2026	000745371649	VA=0101851870/web: TRF to IMOH UDOFIA/web:Purchase	07-May-2026		236,700.00	363.24 Cr
08-May-2026		STAMP DUTY CHARGE 07-05-2026	08-May-2026		50.00	313.24 Cr
08-May-2026		RECRY Q1 QUARTERLY CARD MAINT FEE 2026	08-May-2026		53.75	259.49 Cr
08-May-2026		RECRY Q2 QUARTERLY CARD MAINT FEE 2026	08-May-2026		53.75	205.74 Cr
14-May-2026	NIP/260514145839517628407461	NIP FRM SLICEX ENTERTAINMENT LTD-nip	14-May-2026	255,000.00		255,205.74 Cr
14-May-2026	FTN025168803406/8285943011	TRANSACTION CHARGE-App: To Opay Digital Services L	14-May-2026		53.75	255,151.99 Cr
14-May-2026	FTN025168803406/8285943011	App: To Opay Digital Services Limited JOSEPH	14-May-2026		254,900.00	251.99 Cr
15-May-2026		STAMP DUTY CHARGE 14-05-2026	15-May-2026		50.00	201.99 Cr
21-May-2026	SMB1191287871	PURPLE|SMB1191287871|FASTCASH| 10973679	21-May-2026	2,000.00		2,201.99 Cr
21-May-2026	FSTSVCSMB1191287895	|SMB1191287895|SERVICECHG-FASTCASH| 10973679	21-May-2026		320.00	1,881.99 Cr
21-May-2026	NIP/260521203205004917660136	App To 9JAPAY MICROFINANCE BANK STACSIMOH UDOF	21-May-2026		1,650.00	231.99 Cr
21-May-2026	NIP/260521203205004917660136	TRANSACTION CHARGE-App To 9JAPAY MICROFINANCE BANK	21-May-2026		10.75	221.24 Cr
22-May-2026	NIP/260522171735133635942153	NIP FRM SLICEX ENTERTAINMENT LTD-NIP	22-May-2026	255,000.00		255,221.24 Cr
22-May-2026	FSTRPMTSMB1191571636	|SMB1191571636|RPMT-FASTCASH| 10973679	22-May-2026		2,000.00	253,221.24 Cr
22-May-2026	SMB1191576037	PURPLE|SMB1191576037|FASTCASH| 10979161	22-May-2026	20,000.00		273,221.24 Cr

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22-May-2026	NIP/260522200 9260049199570 91	App To Opay Digital Services Limited JOSEPH JO	22-May-2026		272,900.00	321.24 Cr
22-May-2026	NIP/260522200 9260049199570 91	TRANSACTION CHARGE-App To Opay Digital Services Li	22-May-2026		53.75	267.49 Cr
24-May-2026		STAMP DUTY CHARGE 22-05-2026	24-May-2026		50.00	217.49 Cr
29-May-2026	NIP/260529180 5424780072013 28	NIP FRM SLICEX ENTERTAINMENT LTD-NIP	29-May-2026	255,000.00		255,217.49 Cr
29-May-2026	NIP/260529192 5160049376882 68	TRANSACTION CHARGE-App To Opay Digital Services Li	29-May-2026		53.75	255,163.74 Cr
29-May-2026	NIP/260529192 5160049376882 68	App To Opay Digital Services Limited JOSEPH JO	29-May-2026		254,900.00	263.74 Cr
02-Jun-2026		STAMP DUTY CHARGE 29-05-2026:30-05-2026	30-May-2026		50.00	213.74 Cr
03-Jun-2026	NIP/260603155 2370996744065 01	NIP FRM Paystack-CowrywiseCowrywise Financial	03-Jun-2026	179,900.00		180,113.74 Cr
03-Jun-2026	NIP/260603165 5260049481910 66	App To Opay Digital Services Limited JOSEPH JO	03-Jun-2026		179,800.00	313.74 Cr
03-Jun-2026	NIP/260603165 5260049481910 66	TRANSACTION CHARGE-App To Opay Digital Services Li	03-Jun-2026		53.75	259.99 Cr
04-Jun-2026	NIP/260604112 5277550126029 82	NIP FRM SLICEX ENTERTAINMENT LTD-NIP	04-Jun-2026	170,000.00		170,259.99 Cr
04-Jun-2026	NIP/260604191 1070049507477 03	App To Opay Digital Services Limited JOSEPH JO	04-Jun-2026		169,900.00	359.99 Cr
04-Jun-2026	NIP/260604191 1070049507477 03	TRANSACTION CHARGE-App To Opay Digital Services Li	04-Jun-2026		53.75	306.24 Cr
04-Jun-2026		STAMP DUTY CHARGE 03-06-2026	04-Jun-2026		50.00	256.24 Cr
11-Jun-2026	NIP/260611021 4230999372822 01	NIP FRM Paystack-Campaign WithdrawalCROWDRAPP	11-Jun-2026	950.00		1,206.24 Cr
11-Jun-2026	8285943011	SMS ALERT CHARGE OUTSTANDING	11-Jun-2026		222.00	984.24 Cr
11-Jun-2026		AUTHENTICATION CODE CHARGE Outstanding MAY 2026	11-Jun-2026		42.00	942.24 Cr
11-Jun-2026	FTN0251784166 08/8285943011	TRANSACTION CHARGE-App: To Opay Digital Services L	11-Jun-2026		10.75	931.49 Cr
11-Jun-2026	FTN0251784166 08/8285943011	App: To Opay Digital Services Limited JOSEPH	11-Jun-2026		800.00	131.49 Cr
15-Jun-2026		STAMP DUTY CHARGE 04-06-2026:05-06-2026	05-Jun-2026		50.00	81.49 Cr
20-Jun-2026	857786327/S25 818795	COP FRM IMOH JOSEPH UDOFIA	20-Jun-2026	12,600.00		12,681.49 Cr
20-Jun-2026	FSTSVCSMB120 1263330	|SMB1201263330|SERVICECHG-FASTCASH| 10979161	20-Jun-2026		3,200.00	9,481.49 Cr
20-Jun-2026	FSTRPMTSMB12 01262622	|SMB1201262622|RPMT-FASTCASH| 10979161	20-Jun-2026		9,259.26	222.23 Cr
23-Jun-2026	SMB120218873 9	PURPLE|SMB1202188739|FASTCASH| 11167204	23-Jun-2026	21,000.00		21,222.23 Cr
23-Jun-2026	FTN0251803824 77/8285943011	TRANSACTION CHARGE-App: To Opay Digital Services L	23-Jun-2026		26.88	21,195.35 Cr
23-Jun-2026	FTN0251803824 77/8285943011	App: To Opay Digital Services Limited JOSEPH	23-Jun-2026		21,050.00	145.35 Cr
23-Jun-2026	NIP/260623162 8339000289117 93	NIP FRM SLICEX ENTERTAINMENT-NIP	23-Jun-2026	170,000.00		170,145.35 Cr
24-Jun-2026		STAMP DUTY CHARGE 23-06-2026	24-Jun-2026		50.00	170,095.35 Cr
24-Jun-2026	FTN0251806065 79/8285943011	App: To Opay Digital Services Limited JOSEPH	23-Jun-2026		169,950.00	145.35 Cr
24-Jun-2026	FTN0251806065 79/8285943011	TRANSACTION CHARGE-App: To Opay Digital Services L	24-Jun-2026		53.75	91.60 Cr
02-Jul-2026	884940770/S69 739238	COP FRM IMOH JOSEPH UDOFIA	02-Jul-2026	9,999.00		10,090.60 Cr
02-Jul-2026	MICRO|691724 697254	FIP:3kle/UDOFIA IMOH	02-Jul-2026	2,570.00		12,660.60 Cr

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02-Jul-2026	FSTSVCSMB120 4955076	|SMB1204955076|SERVICECHG-FASTCASH| 10979161	02-Jul-2026		1,718.52	10,942.08 Cr
02-Jul-2026	FSTRPMTSMB12 04954412	|SMB1204954412|RPMT-FASTCASH| 10979161	02-Jul-2026		10,740.74	201.34 Cr
02-Jul-2026	FSTSVCSMB120 4966337	|SMB1204966337|SERVICECHG-FASTCASH| 11167204	02-Jul-2026		61.34	140.00 Cr
02-Jul-2026	885163594/S70 098687	COP FRM IMOH JOSEPH UDOFIA	02-Jul-2026	1,300.00		1,440.00 Cr
02-Jul-2026	FSTSVCSMB120 4966582	|SMB1204966582|SERVICECHG-FASTCASH| 11167204	02-Jul-2026		1,300.00	140.00 Cr
02-Jul-2026	NIP/260702104 4031006337869 01	NIP FRM Paystack-CowrywiseCowrywise Financial	02-Jul-2026	50,139.00		50,279.00 Cr
02-Jul-2026	FSTSVCSMB120 4986789	|SMB1204986789|SERVICECHG-FASTCASH| 11167204	02-Jul-2026		1,998.66	48,280.34 Cr
02-Jul-2026	FSTRPMTSMB12 04987681	|SMB1204987681|RPMT-FASTCASH| 11167204	02-Jul-2026		9,722.22	38,558.12 Cr
02-Jul-2026	FSTRPMTSMB12 04987792	|SMB1204987792|RPMT-FASTCASH| 11167204	02-Jul-2026		11,277.78	27,280.34 Cr
02-Jul-2026		QR/Q23751478659/Airtime/MTN/2347035383849	02-Jul-2026		100.00	27,180.34 Cr
02-Jul-2026		QR/Q23751898941/Airtime/MTN/2347035383849	02-Jul-2026		1,000.00	26,180.34 Cr
03-Jul-2026		QR/Q23752087765/Airtime/MTN/2347035383849	03-Jul-2026		100.00	26,080.34 Cr
03-Jul-2026		STAMP DUTY CHARGE 24-06-2026:25-06-2026	25-Jun-2026		50.00	26,030.34 Cr
03-Jul-2026	8285943011	SMS ALERT CHARGE OUTSTANDING	03-Jul-2026		90.00	25,940.34 Cr
03-Jul-2026	NIP/260703075 1100050172484 02	App To Opay Digital Services Limited JOSEPH JO	03-Jul-2026		25,800.00	140.34 Cr
03-Jul-2026	NIP/260703075 1100050172484 02	TRANSACTION CHARGE-App To Opay Digital Services Li	03-Jul-2026		26.88	113.46 Cr
04-Jul-2026		STAMP DUTY CHARGE 03-07-2026	04-Jul-2026		50.00	63.46 Cr
05-Jul-2026	SMB120595952 0	PURPLE|SMB1205959520|FASTCASH| 11251663	05-Jul-2026	100,000.00		100,063.46 Cr
05-Jul-2026	NIP/260705195 0280050241315 31	App To Opay Digital Services Limited JOSEPH JO	05-Jul-2026		100,000.00	63.46 Cr
05-Jul-2026	NIP/260705195 0280050241315 31	TRANSACTION CHARGE-App To Opay Digital Services Li	05-Jul-2026		53.75	9.71 Cr
06-Jul-2026	896505568/S88 070659	Transfer from IMOH JOSEPH UDOFIA;8096050417;UD	06-Jul-2026	100.00		109.71 Cr
06-Jul-2026		STAMP DUTY CHARGE 05-07-2026	06-Jul-2026		50.00	59.71 Cr
09-Jul-2026		Q3 QUARTERLY CARD MAINT FEE 2026	09-Jul-2026		53.75	5.96 Cr
21-Jul-2026	NIP/260721143 4331012946182 01	NIP FRM Paystack-CowrywiseCowrywise Financial	21-Jul-2026	7,975.00		7,980.96 Cr
21-Jul-2026	NIP/260721161 9430050606102 99	QRQ23776303108 Trf To IMOH JOSEPH UDOFIA	21-Jul-2026		7,800.00	180.96 Cr
21-Jul-2026	NIP/260721161 9430050606102 99	TRANSACTION CHARGE-QRQ23776303108 Trf To IMOH JOSE	21-Jul-2026		26.88	154.08 Cr
29-Jul-2026	8285943011	SMS ALERT CHARGE OUTSTANDING	29-Jul-2026		72.00	82.08 Cr
31-Jul-2026	NIP/260731075 1391668652022 98	NIP FRM IMOH JOSEPH UDOFIA-Transfer from IMOH	31-Jul-2026	200.00		282.08 Cr
31-Jul-2026		MBS/20260731085830289636O/8285943011	31-Jul-2026		172.00	110.08 Cr
03-Aug-2026	NIP/260803140 3358170335985 38	NIP FRM UDOFIA IMOH JOSEPH-TRFTOUDOFIAIMOHJOSE	03-Aug-2026	62,300.00		62,410.08 Cr
03-Aug-2026	FSTSVCSMB121 4931651	|SMB1214931651|SERVICECHG-FASTCASH| 11251663	03-Aug-2026		16,000.00	46,410.08 Cr
03-Aug-2026	FSTRPMTSMB12 14931742	|SMB1214931742|RPMT-FASTCASH| 11251663	03-Aug-2026		46,296.30	113.78 Cr
04-Aug-2026	NIP/260804000 8281672447143 31	NIP FRM IMOH JOSEPH UDOFIA-Transfer from IMOH	04-Aug-2026	150.00		263.78 Cr
04-Aug-2026		MBS/20260804011136289952 7/8285943011	04-Aug-2026		215.00	48.78 Cr

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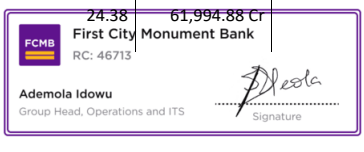
06-Aug-2026	NIP/260806192 4033472295120 81	NIP FRM UDOFIA IMOH JOSEPH-TRFTOUDOFIAIMOHJOSE	06-Aug-2026	37,750.00		37,798.78 Cr
06-Aug-2026	NIP/260806192 6270051034561 70	Applend To Opay Digital Services Limited ADENR	06-Aug-2026		30,000.00	7,798.78 Cr
06-Aug-2026	NIP/260806192 6270051034561 70	TRANSACTION CHARGE-Applend To Opay Digital Service	06-Aug-2026		26.88	7,771.90 Cr
07-Aug-2026		STAMP DUTY CHARGE 06-08-2026	07-Aug-2026		50.00	7,721.90 Cr
11-Aug-2026	NIP/260811183 3040051180275 03	App To Opay Digital Services Limited JOSEPH JO	11-Aug-2026		2,700.00	5,021.90 Cr
11-Aug-2026	NIP/260811183 3040051180275 03	TRANSACTION CHARGE-App To Opay Digital Services Li	11-Aug-2026		10.75	5,011.15 Cr
12-Aug-2026	NIP/260812092 6556117426839 71	NIP FRM Cowrywise FTL Cowrywise Finan-Cowrywi	12-Aug-2026	14,925.00		19,936.15 Cr
12-Aug-2026	NIP/260812144 6590051201857 89	TRANSACTION CHARGE-App To Opay Digital Services Li	12-Aug-2026		26.88	19,909.27 Cr
12-Aug-2026	NIP/260812144 6590051201857 89	App To Opay Digital Services Limited JOSEPH JO	12-Aug-2026		9,800.00	10,109.27 Cr
13-Aug-2026	NIP/260813100 4250051224138 11	TRANSACTION CHARGE-Applend To Opay Digital Service	13-Aug-2026		10.75	10,098.52 Cr
13-Aug-2026	NIP/260813100 4250051224138 11	Applend To Opay Digital Services Limited ADENR	13-Aug-2026		5,000.00	5,098.52 Cr
13-Aug-2026	NIP/260813162 4275146703196 66	NIP FRM UDOFIA IMOH JOSEPH-TRFTOUDOFIAIMOHJOSE	13-Aug-2026	2,900.00		7,998.52 Cr
13-Aug-2026	ADLRPMTSMB1 217873193	|SMB1217873193|RPMT-AIRTIME| 11503579	13-Aug-2026		200.00	7,798.52 Cr
13-Aug-2026	FTN0251971851 86/8285943011	App: To Opay Digital Services Limited JOSEPH	13-Aug-2026		5,500.00	2,298.52 Cr
13-Aug-2026	FTN0251971851 86/8285943011	TRANSACTION CHARGE-App: To Opay Digital Services L	13-Aug-2026		26.88	2,271.64 Cr
13-Aug-2026	FTN0251972285 15/8285943011	App: To Opay Digital Services Limited JOSEPH	13-Aug-2026		2,200.00	71.64 Cr
13-Aug-2026	FTN0251972285 15/8285943011	TRANSACTION CHARGE-App: To Opay Digital Services L	13-Aug-2026		10.75	60.89 Cr
14-Aug-2026	NIP/260814140 6378531717303 95	NIP FRM Cowrywise FTL Cowrywise Finan-Cowrywi	14-Aug-2026	95,075.00		95,135.89 Cr
14-Aug-2026	NIP/260814151 6030051263258 93	Applend To Opay Digital Services Limited ADENR	14-Aug-2026		95,000.00	135.89 Cr
14-Aug-2026	NIP/260814151 6030051263258 93	TRANSACTION CHARGE-Applend To Opay Digital Service	14-Aug-2026		53.75	82.14 Cr
16-Aug-2026	NIP/260816162 3384894603011 52	NIP FRM IMOH JOSEPH UDOFIA-MOBUTOUDOFIA IMOH J	16-Aug-2026	8,500.00		8,582.14 Cr
16-Aug-2026	ADLRPMTSMB1 218762727	|SMB1218762727|RPMT-AIRTIME| 11518257	16-Aug-2026		200.00	8,382.14 Cr
16-Aug-2026	NIP/260816165 0440051324726 81	App To Opay Digital Services Limited JOSEPH JO	16-Aug-2026		700.00	7,682.14 Cr
16-Aug-2026	NIP/260816165 0440051324726 81	TRANSACTION CHARGE-App To Opay Digital Services Li	16-Aug-2026		10.75	7,671.39 Cr
16-Aug-2026		STAMP DUTY CHARGE 14-08-2026:15-08-2026	15-Aug-2026		50.00	7,621.39 Cr
17-Aug-2026	SMB121898472 1	PURPLE|SMB1218984721|FASTCASH| 11522673	17-Aug-2026	15,000.00		22,621.39 Cr
17-Aug-2026	NIP/260817201 3360051361681 99	TRANSACTION CHARGE-App To Opay Digital Services Li	17-Aug-2026		26.88	22,594.51 Cr
17-Aug-2026	NIP/260817201 3360051361681	App To Opay Digital Services Limited ENIOLA MO	17-Aug-2026		5,200.00	17,394.51 Cr

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18-Aug-2026	NIP/260818120 8390051375895 17	App To Opay Digital Services Limited JOSEPH JO	18-Aug-2026		7,000.00	10,394.51 Cr
18-Aug-2026	NIP/260818120 8390051375895 17	TRANSACTION CHARGE-App To Opay Digital Services Li	18-Aug-2026		26.88	10,367.63 Cr
18-Aug-2026	NIP/260818165 7560051386471 50	App To Opay Digital Services Limited JOSEPH JO	18-Aug-2026		1,000.00	9,367.63 Cr
18-Aug-2026	NIP/260818165 7560051386471 50	TRANSACTION CHARGE-App To Opay Digital Services Li	18-Aug-2026		10.75	9,356.88 Cr
18-Aug-2026	NIP/260818174 0490051388028 07	TRANSACTION CHARGE-App To First Bank of Nigeria UD	18-Aug-2026		10.75	9,346.13 Cr
18-Aug-2026	NIP/260818174 0490051388028 07	App To First Bank of Nigeria UDOH BLESSING	18-Aug-2026		2,000.00	7,346.13 Cr
19-Aug-2026	NIP/260819110 8110051406045 53	App To Opay Digital Services Limited JOSEPH JO	19-Aug-2026		7,100.00	246.13 Cr
19-Aug-2026	NIP/260819110 8110051406045 53	TRANSACTION CHARGE-App To Opay Digital Services Li	19-Aug-2026		26.88	219.25 Cr
21-Aug-2026	NIP/260821142 0100010062867 08	NIP FRM FOMO ENT HOSP LTDOPERATION-TRZLTO FIRS	21-Aug-2026	280,000.00		280,219.25 Cr
21-Aug-2026	NIP/260821151 0290051482815 93	TRANSACTION CHARGE-Apppurchase To Access Bank MERI	21-Aug-2026		53.75	280,165.50 Cr
21-Aug-2026	NIP/260821151 0290051482815 93	Apppurchase To Access Bank MERIT ORJI	21-Aug-2026		279,750.00	415.50 Cr
21-Aug-2026	NIP/260821162 7290000375745 54	NIP FRM OLUWOLE FEYISOLA TINUOLA-Gas to UDOFIA	21-Aug-2026	115,000.00		115,415.50 Cr
21-Aug-2026	NIP/260821201 5300051494949 15	App To Opay Digital Services Limited JOSEPH JO	21-Aug-2026		115,000.00	415.50 Cr
21-Aug-2026	NIP/260821201 5300051494949 15	TRANSACTION CHARGE-App To Opay Digital Services Li	21-Aug-2026		53.75	361.75 Cr
21-Aug-2026	NIP/260821225 6480051498586 11	TRANSACTION CHARGE-App To TitanPaystack NIBSS DIRE	21-Aug-2026		10.75	351.00 Cr
21-Aug-2026	NIP/260821225 6480051498586 11	App To TitanPaystack NIBSS DIRECT DEBIT	21-Aug-2026		100.00	251.00 Cr
22-Aug-2026	NIP/260822010 2105785304567 38	PSTKDIRECTDEBITDD MANDATE	22-Aug-2026		50.00	201.00 Cr
22-Aug-2026	NIP/260822001 5161022242222 01	NIP FRM Paystack-DD Mandate refunded T40831400	22-Aug-2026	50.00		251.00 Cr
27-Aug-2026	NIP/260826221 2041024285252 01	NIP FRM Paystack-CowrywiseCowrywise Financial	26-Aug-2026	12,925.00		13,176.00 Cr
27-Aug-2026	ADLRPMTSMB1 221726695	|SMB1221726695|RPMT-AIRTIME| 11538763	26-Aug-2026		2,000.00	11,176.00 Cr
27-Aug-2026		STAMP DUTY CHARGE 21-08-2026:22-08-2026	22-Aug-2026		100.00	11,076.00 Cr
27-Aug-2026	FTN0251973152 70/8285943011	App: To Opay Digital Services Limited JOSEPH	27-Aug-2026		800.00	10,276.00 Cr
27-Aug-2026	FTN0251973152 70/8285943011	TRANSACTION CHARGE-App: To Opay Digital Services L	27-Aug-2026		10.75	10,265.25 Cr
27-Aug-2026	NIP/260827191 8554295001347 53	PSTKDIRECTDEBITCDCARE	27-Aug-2026		819.49	9,445.76 Cr
27-Aug-2026	NIP/260827193 2070051683610 21	TRANSACTION CHARGE-App To Opay Digital Services Li	27-Aug-2026		26.88	9,418.88 Cr
27-Aug-2026	NIP/260827193 2070051683610	App To Opay Digital Services Limited JOSEPH JO	27-Aug-2026		9,200.00	218.88 Cr

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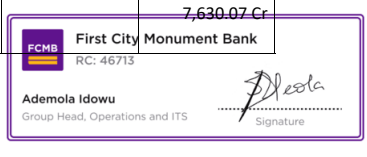
	21					
31-Aug-2026	NIP/260830185 2291026329887 01	NIP FRM Paystack-CowrywiseCowrywise Financial	30-Aug-2026	105,100.00		105,318.88 Cr
31-Aug-2026	NIP/260830220 1280051798652 33	App To 9JAPAY MICROFINANCE BANK STACSIMOH UDOF	30-Aug-2026		100,000.00	5,318.88 Cr
31-Aug-2026	NIP/260830220 1280051798652 33	TRANSACTION CHARGE-App To 9JAPAY MICROFINANCE BANK	31-Aug-2026		53.75	5,265.13 Cr
31-Aug-2026	NIP/260831065 6000051801646 81	App To Opay Digital Services Limited JOSEPH JO	31-Aug-2026		5,000.00	265.13 Cr
31-Aug-2026	NIP/260831065 6000051801646 81	TRANSACTION CHARGE-App To Opay Digital Services Li	31-Aug-2026		10.75	254.38 Cr
01-Sep-2026		STAMP DUTY CHARGE 31-08-2026	01-Sep-2026		50.00	204.38 Cr
01-Sep-2026	NIP/260901085 8353733457579 38	NIP FRM IMOH JOSEPH UDOFIA-MOBUTOUDOFIA IMOH J	01-Sep-2026	62,400.00		62,604.38 Cr
01-Sep-2026	FSTSVCSMB122 3394162	|SMB1223394162|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		24.38	62,580.00 Cr
01-Sep-2026	FSTSVCSMB122 3394168	|SMB1223394168|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		24.38	62,555.62 Cr
01-Sep-2026	FSTSVCSMB122 3393166	|SMB1223393166|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		24.38	62,531.24 Cr
01-Sep-2026	FSTSVCSMB122 3393172	|SMB1223393172|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		24.38	62,506.86 Cr
01-Sep-2026	FSTSVCSMB122 3392327	|SMB1223392327|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		24.38	62,482.48 Cr
01-Sep-2026	FSTSVCSMB122 3392333	|SMB1223392333|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		24.38	62,458.10 Cr
01-Sep-2026	FSTSVCSMB122 3392336	|SMB1223392336|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		24.38	62,433.72 Cr
01-Sep-2026	FSTSVCSMB122 3393194	|SMB1223393194|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		24.38	62,409.34 Cr
01-Sep-2026	FSTSVCSMB122 3393198	|SMB1223393198|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		24.38	62,384.96 Cr
01-Sep-2026	FSTSVCSMB122 3392363	|SMB1223392363|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		24.38	62,360.58 Cr
01-Sep-2026	FSTSVCSMB122 3394219	|SMB1223394219|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		24.38	62,336.20 Cr
01-Sep-2026	FSTSVCSMB122 3394224	|SMB1223394224|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		24.38	62,311.82 Cr
01-Sep-2026	FSTSVCSMB122 3392378	|SMB1223392378|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		24.38	62,287.44 Cr
01-Sep-2026	FSTSVCSMB122 3394238	|SMB1223394238|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		24.38	62,263.06 Cr
01-Sep-2026	FSTSVCSMB122 3394242	|SMB1223394242|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		24.38	62,238.68 Cr
01-Sep-2026	FSTSVCSMB122 3394247	|SMB1223394247|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		24.38	62,214.30 Cr
01-Sep-2026	FSTSVCSMB122 3393246	|SMB1223393246|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		24.38	62,189.92 Cr
01-Sep-2026	FSTSVCSMB122 3392403	|SMB1223392403|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		24.38	62,165.54 Cr
01-Sep-2026	FSTSVCSMB122 3394264	|SMB1223394264|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		24.38	62,141.16 Cr
01-Sep-2026	FSTSVCSMB122 3392413	|SMB1223392413|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		24.38	62,116.78 Cr
01-Sep-2026	FSTSVCSMB122 3393269	|SMB1223393269|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		24.38	62,092.40 Cr
01-Sep-2026	FSTSVCSMB122 3394280	|SMB1223394280|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		24.38	62,068.02 Cr
01-Sep-2026	FSTSVCSMB122 3394285	|SMB1223394285|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		24.38	62,043.64 Cr
01-Sep-2026	FSTSVCSMB122 3394289	|SMB1223394289|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		24.38	62,019.26 Cr
01-Sep-2026	FSTSVCSMB122	|SMB1223392442|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		24.38	61,994.88 Cr



	3392442					
01-Sep-2026	FSTSVCSMB122 3394300	|SMB1223394300|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		24.38	61,970.50 Cr
01-Sep-2026	FSTSVCSMB122 3393307	|SMB1223393307|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		24.38	61,946.12 Cr
01-Sep-2026	FSTSVCSMB122 3394308	|SMB1223394308|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		24.38	61,921.74 Cr
01-Sep-2026	FSTSVCSMB122 3393319	|SMB1223393319|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		24.38	61,897.36 Cr
01-Sep-2026	FSTSVCSMB122 3394317	|SMB1223394317|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		24.38	61,872.98 Cr
01-Sep-2026	FSTSVCSMB122 3393328	|SMB1223393328|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		24.38	61,848.60 Cr
01-Sep-2026	FSTSVCSMB122 3392481	|SMB1223392481|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		24.38	61,824.22 Cr
01-Sep-2026	FSTSVCSMB122 3394341	|SMB1223394341|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		24.38	61,799.84 Cr
01-Sep-2026	FSTSVCSMB122 3394356	|SMB1223394356|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		24.38	61,775.46 Cr
01-Sep-2026	FSTSVCSMB122 3392517	|SMB1223392517|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		24.38	61,751.08 Cr
01-Sep-2026	FSTSVCSMB122 3393361	|SMB1223393361|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		24.38	61,726.70 Cr
01-Sep-2026	FSTSVCSMB122 3394371	|SMB1223394371|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		24.38	61,702.32 Cr
01-Sep-2026	FSTSVCSMB122 3393373	|SMB1223393373|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		24.38	61,677.94 Cr
01-Sep-2026	FSTSVCSMB122 3393378	|SMB1223393378|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		24.38	61,653.56 Cr
01-Sep-2026	FSTSVCSMB122 3393385	|SMB1223393385|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		24.38	61,629.18 Cr
01-Sep-2026	FSTSVCSMB122 3394390	|SMB1223394390|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		24.38	61,604.80 Cr
01-Sep-2026	FSTSVCSMB122 3393393	|SMB1223393393|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		24.38	61,580.42 Cr
01-Sep-2026	FSTSVCSMB122 3394399	|SMB1223394399|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		24.38	61,556.04 Cr
01-Sep-2026	FSTSVCSMB122 3394406	|SMB1223394406|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		24.38	61,531.66 Cr
01-Sep-2026	FSTSVCSMB122 3394411	|SMB1223394411|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		24.38	61,507.28 Cr
01-Sep-2026	FSTSVCSMB122 3393419	|SMB1223393419|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		24.38	61,482.90 Cr
01-Sep-2026	FSTSVCSMB122 3392588	|SMB1223392588|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		24.38	61,458.52 Cr
01-Sep-2026	FSTSVCSMB122 3393428	|SMB1223393428|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		24.38	61,434.14 Cr
01-Sep-2026	FSTSVCSMB122 3393439	|SMB1223393439|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		24.38	61,409.76 Cr
01-Sep-2026	FSTSVCSMB122 3393444	|SMB1223393444|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		24.38	61,385.38 Cr
01-Sep-2026	FSTSVCSMB122 3393452	|SMB1223393452|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		24.38	61,361.00 Cr
01-Sep-2026	FSTSVCSMB122 3394460	|SMB1223394460|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		24.38	61,336.62 Cr
01-Sep-2026	FSTSVCSMB122 3392633	|SMB1223392633|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		24.38	61,312.24 Cr
01-Sep-2026	FSTSVCSMB122 3393477	|SMB1223393477|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		24.38	61,287.86 Cr
01-Sep-2026	FSTSVCSMB122 3394475	|SMB1223394475|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		24.38	61,263.48 Cr
01-Sep-2026	FSTSVCSMB122 3392648	|SMB1223392648|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		24.38	61,239.10 Cr
01-Sep-2026	FSTSVCSMB122 3394482	|SMB1223394482|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		24.38	61,214.72 Cr
01-Sep-2026	FSTSVCSMB122 3393498	|SMB1223393498|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		24.38	61,190.34 Cr

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01-Sep-2026	FSTSVCSMB122 3392670	|SMB1223392670|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		24.38	61,165.96 Cr
01-Sep-2026	FSTSVCSMB122 3394501	|SMB1223394501|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		24.38	61,141.58 Cr
01-Sep-2026	FSTSVCSMB122 3393547	|SMB1223393547|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		24.38	61,117.20 Cr
01-Sep-2026	FSTSVCSMB122 3392777	|SMB1223392777|SERVICECHG-FASTCASH| 11251663	01-Sep-2026		7,105.42	54,011.78 Cr
01-Sep-2026	FSTRPMTSMB12 23394651	|SMB1223394651|RPMT-FASTCASH| 11251663	01-Sep-2026		53,703.70	308.08 Cr
01-Sep-2026	NIP/260901092 8261699539938 76	NIP FRM IMOH JOSEPH UDOFIA-Transfer from IMOH	01-Sep-2026	1,000.00		1,308.08 Cr
01-Sep-2026		AUTHENTICATION CODE CHARGE Outstanding AUG 2026	01-Sep-2026		276.00	1,032.08 Cr
01-Sep-2026	MICRO|028458 424721	FCMB|Airtime|08118165411|260901195439216401	01-Sep-2026		500.00	532.08 Cr
01-Sep-2026	1064239119/ S5 822025	COP FRM IMOH JOSEPH UDOFIA	01-Sep-2026	9,000.00		9,532.08 Cr
02-Sep-2026	8285943011	SMS ALERT CHARGE OUTSTANDING	02-Sep-2026		180.00	9,352.08 Cr
02-Sep-2026	1065451964/ S7 320764	COP FRM IMOH JOSEPH UDOFIA	02-Sep-2026	8,200.00		17,552.08 Cr
02-Sep-2026	FSTSVCSMB122 3705440	|SMB1223705440|SERVICECHG-FASTCASH| 11522673	02-Sep-2026		2,400.00	15,152.08 Cr
02-Sep-2026	FSTRPMTSMB12 23706494	|SMB1223706494|RPMT-FASTCASH| 11522673	02-Sep-2026		6,944.44	8,207.64 Cr
02-Sep-2026	FSTRPMTSMB12 23705452	|SMB1223705452|RPMT-FASTCASH| 11522673	02-Sep-2026		8,055.56	152.08 Cr
03-Sep-2026	SMB122384377 7	PURPLE|SMB1223843777|FASTCASH| 11633613	03-Sep-2026	90,000.00		90,152.08 Cr
03-Sep-2026	NIP/260903010 4290051910780 59	App To Safe Haven MFB BOLDSWITCH IMOH UDOFIA	03-Sep-2026		70,000.00	20,152.08 Cr
03-Sep-2026	NIP/260903010 4290051910780 59	TRANSACTION CHARGE-App To Safe Haven MFB BOLDSWITC	03-Sep-2026		53.75	20,098.33 Cr
03-Sep-2026	FTN0251975270 42/8285943011	TRANSACTION CHARGE-App: To Opay Digital Services L	03-Sep-2026		26.88	20,071.45 Cr
03-Sep-2026	FTN0251975270 42/8285943011	App: To Opay Digital Services Limited JOSEPH	03-Sep-2026		20,000.00	71.45 Cr
09-Sep-2026	NIP/260909140 1015319320522 93	NIP FRM NEOSOCIAL INNOVATIONS LIMITED-NIPOpen	09-Sep-2026	115,000.00		115,071.45 Cr
09-Sep-2026	NIP/260909155 3040052121962 35	App To Opay Digital Services Limited JOSEPH JO	09-Sep-2026		114,800.00	271.45 Cr
09-Sep-2026	NIP/260909155 3040052121962 35	TRANSACTION CHARGE-App To Opay Digital Services Li	09-Sep-2026		53.75	217.70 Cr
09-Sep-2026	NIP/260909155 2346005286381 26	NIP FRM Cowrywise FTL Cowrywise Finan-Cowrywi	09-Sep-2026	7,575.00		7,792.70 Cr
09-Sep-2026	FTN0251981385 09/8285943011	TRANSACTION CHARGE-App: To Opay Digital Services L	09-Sep-2026		26.88	7,765.82 Cr
09-Sep-2026	FTN0251981385 09/8285943011	App: To Opay Digital Services Limited JOSEPH	09-Sep-2026		7,550.00	215.82 Cr
10-Sep-2026		STAMP DUTY CHARGE 03-09-2026:04-09-2026	04-Sep-2026		100.00	115.82 Cr
13-Sep-2026	NIP/260913095 7097204495161 81	NIP FRM RED PLANET NIGERIA LIMITED-Transfer fr	13-Sep-2026	6,000.00		6,115.82 Cr
13-Sep-2026	NIP/260913113 1486490555770 02	PSTKDIRECTDEBITCDCARE	13-Sep-2026		1,000.00	5,115.82 Cr
13-Sep-2026	FTN0251985209 14/8285943011	App: To Opay Digital Services Limited JOSEPH	13-Sep-2026		4,900.00	215.82 Cr
13-Sep-2026	FTN0251985209 14/8285943011	TRANSACTION CHARGE-App: To Opay Digital Services L	13-Sep-2026		10.75	205.07 Cr
13-Sep-2026		STAMP DUTY CHARGE 09-09-2026:10-09-2026	10-Sep-2026		50.00	155.07 Cr
15-Sep-2026	NIP/260915181 6178861237524 32	NIP FRM COWRYWISE FINANCIAL TECH LTD-Cowrywise	15-Sep-2026	7,475.00		7,630.07 Cr



15-Sep-2026	NIP/260915192037005230528156	App To Opay Digital Services Limited JOSEPH JO	15-Sep-2026		7,450.00	180.07 Cr
15-Sep-2026	NIP/260915192037005230528156	TRANSACTION CHARGE-App To Opay Digital Services Li	15-Sep-2026		26.88	153.19 Cr
16-Sep-2026	NIP/260915234832766636454374	NIP FRM NEOSOCIAL INNOVATIONS LIMITED-NIPStaff	15-Sep-2026	260,000.00		260,153.19 Cr
16-Sep-2026	NIP/260916001404005231095764	App To Opay Digital Services Limited JOSEPH JO	16-Sep-2026		259,900.00	253.19 Cr
16-Sep-2026	NIP/260916001404005231095764	TRANSACTION CHARGE-App To Opay Digital Services Li	16-Sep-2026		53.75	199.44 Cr
17-Sep-2026		STAMP DUTY CHARGE 16-09-2026	17-Sep-2026		50.00	149.44 Cr
17-Sep-2026	NIP/260917000005171522509210	NIP FRM IMOH JOSEPH UDOFIA-Transfer from IMOH	17-Sep-2026	500.00		649.44 Cr
17-Sep-2026		MBS/20260917010257294433 4/8285943011	17-Sep-2026		430.00	219.44 Cr
17-Sep-2026	NIP/260917100322005234802808	App To TitanPaystack NIBSS DIRECT DEBIT	17-Sep-2026		50.00	169.44 Cr
17-Sep-2026	NIP/260917100322005234802808	TRANSACTION CHARGE-App To TitanPaystack NIBSS DIRE	17-Sep-2026		10.75	158.69 Cr
17-Sep-2026	1113512805/S65458369	COP FRM IMOH JOSEPH UDOFIA	17-Sep-2026	100.00		258.69 Cr
17-Sep-2026	NIP/260917102001005234858133	TRANSACTION CHARGE-App To TitanPaystack NIBSS DIRE	17-Sep-2026		10.75	247.94 Cr
17-Sep-2026	NIP/260917102001005234858133	App To TitanPaystack NIBSS DIRECT DEBIT	17-Sep-2026		50.00	197.94 Cr
17-Sep-2026	NIP/260917130916767156160403	PSTKDIRECTDEBITDD MANDATE	17-Sep-2026		50.00	147.94 Cr
17-Sep-2026	NIP/260917121752103422001201	NIP FRM Paystack-DD Mandate refunded T69810236	17-Sep-2026	50.00		197.94 Cr
24-Sep-2026	ADLRPMTSMB1230687113	|SMB1230687113|RPMT-AIRTIME| 11724100	24-Sep-2026		5.94	192.00 Cr
26-Sep-2026	NIP/260926164207103706119501	NIP FRM Paystack-Withdrawal from LanceForus La	26-Sep-2026	24,750.00		24,942.00 Cr
26-Sep-2026	ADLPNLSMB1231398684	|SMB1231398684|ACCRUEDINTEREST-AIRTIME| 11724100	26-Sep-2026		9.96	24,932.04 Cr
26-Sep-2026	ADLRPMTSMB1231399403	|SMB1231399403|RPMT-AIRTIME| 11724100	26-Sep-2026		1,194.06	23,737.98 Cr
26-Sep-2026	FTN025200919171/8285943011	TRANSACTION CHARGE-App: To Opay Digital Services L	26-Sep-2026		26.88	23,711.10 Cr
26-Sep-2026	FTN025200919171/8285943011	App: To Opay Digital Services Limited JOSEPH	26-Sep-2026		23,400.00	311.10 Cr
27-Sep-2026		STAMP DUTY CHARGE 26-09-2026	27-Sep-2026		50.00	261.10 Cr
29-Sep-2026	NIP/260929203716840025484861	NIP FRM NEOSOCIAL INNOVATIONS LIMITED-NIPCooki	29-Sep-2026	133,000.00		133,261.10 Cr
29-Sep-2026	ADLRPMTSMB1232348217	|SMB1232348217|RPMT-AIRTIME| 11757205	29-Sep-2026		800.00	132,461.10 Cr
29-Sep-2026	NIP/260929204529005270189974	Appgas purchased To Opay Digital Services Limi	29-Sep-2026		132,100.00	361.10 Cr
29-Sep-2026	NIP/260929204529005270189974	TRANSACTION CHARGE-Appgas purchased To Opay Digita	29-Sep-2026		53.75	307.35 Cr
30-Sep-2026		STAMP DUTY CHARGE 29-09-2026	30-Sep-2026		50.00	257.35 Cr
30-Sep-2026	NIP/260930201534577659672584	NIP FRM IMOH JOSEPH UDOFIA-MOBUTOUDOFIA IMOH J	30-Sep-2026	56,100.00		56,357.35 Cr
30-Sep-2026	FSTSVCSMB1232619473	|SMB1232619473|SERVICECHG-FASTCASH| 11633613	30-Sep-2026		14,400.00	41,957.35 Cr

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30-Sep-2026	FSTRPMTSMB1232619477	|SMB1232619477|RPMT-FASTCASH| 11633613	30-Sep-2026		41,666.67	290.68 Cr
30-Sep-2026	1152656603/S16405897	COP FRM IMOH JOSEPH UDOFIA	30-Sep-2026	56,200.00		56,490.68 Cr
30-Sep-2026	FSTRPMTSMB1232630330	|SMB1232630330|RPMT-FASTCASH| 11633613	30-Sep-2026		48,333.33	8,157.35 Cr
01-Oct-2026	8285943011	SMS ALERT CHARGE OUTSTANDING	01-Oct-2026		204.00	7,953.35 Cr
03-Oct-2026		Q4 QUARTERLY CARD MAINT FEE 2026	03-Oct-2026		53.75	7,899.60 Cr
05-Oct-2026	SMB1234020987	PURPLE|SMB1234020987|FASTCASH| 11844241	05-Oct-2026	51,000.00		58,899.60 Cr
05-Oct-2026	NIP/261005064420005286585908	App To TitanPaystack PAYSTACK CHECKOUT	05-Oct-2026		24,250.00	34,649.60 Cr
05-Oct-2026	NIP/261005064420005286585908	TRANSACTION CHARGE-App To TitanPaystack PAYSTACK C	05-Oct-2026		26.88	34,622.72 Cr
06-Oct-2026		STAMP DUTY CHARGE 05-10-2026	06-Oct-2026		50.00	34,572.72 Cr
06-Oct-2026	NIP/261006070354104058087101	NIP FRM Paystack-Withdrawal from LanceForus La	06-Oct-2026	99,000.00		133,572.72 Cr
06-Oct-2026	NIP/261006080621005289691853	TRANSACTION CHARGE-App To Opay Digital Services Li	06-Oct-2026		53.75	133,518.97 Cr
06-Oct-2026	NIP/261006080621005289691853	App To Opay Digital Services Limited JOSEPH JO	06-Oct-2026		133,330.00	188.97 Cr
07-Oct-2026		STAMP DUTY CHARGE 06-10-2026	07-Oct-2026		50.00	138.97 Cr
07-Oct-2026	1173613920/S43845236	COP FRM IMOH JOSEPH UDOFIA	07-Oct-2026	31,500.00		31,638.97 Cr
07-Oct-2026	FSTSVCSMB1234734245	|SMB1234734245|SERVICECHG-FASTCASH| 11844241	07-Oct-2026		7,650.00	23,988.97 Cr
07-Oct-2026	FSTRPMTSMB1234732592	|SMB1234732592|RPMT-FASTCASH| 11844241	07-Oct-2026		23,720.93	268.04 Cr
07-Oct-2026	SMB1234734638	PURPLE|SMB1234734638|FASTCASH| 11861883	07-Oct-2026	60,000.00		60,268.04 Cr
07-Oct-2026	NIP/261007162038005294069392	TRANSACTION CHARGE-App To Opay Digital Services Li	07-Oct-2026		53.75	60,214.29 Cr
07-Oct-2026	NIP/261007162038005294069392	App To Opay Digital Services Limited JOSEPH JO	07-Oct-2026		60,100.00	114.29 Cr
08-Oct-2026		STAMP DUTY CHARGE 07-10-2026	08-Oct-2026		50.00	64.29 Cr
10-Oct-2026	NIP/261010073221398784024113	NIP FRM RED PLANET NIGERIA LIMITED-Transfer fr	10-Oct-2026	4,620.00		4,684.29 Cr
12-Oct-2026	FTN025203615846/8285943011	App: To Opay Digital Services Limited JOSEPH	12-Oct-2026		4,500.00	184.29 Cr
12-Oct-2026	FTN025203615846/8285943011	TRANSACTION CHARGE-App: To Opay Digital Services L	12-Oct-2026		10.75	173.54 Cr
12-Oct-2026	NIP/261012165409009235040310	NIP FRM FOMO ENT HOSP LTDOPERATION-PRV To Firs	12-Oct-2026	140,000.00		140,173.54 Cr
12-Oct-2026	339366264963/264963	WPUR @3IPG0001/24706852345 Google Plays	12-Oct-2026		499.00	139,674.54 Cr
12-Oct-2026	NIP/261012194010005309138541	App To Opay Digital Services Limited JOSEPH JO	12-Oct-2026		139,500.00	174.54 Cr
12-Oct-2026	NIP/261012194010005309138541	TRANSACTION CHARGE-App To Opay Digital Services Li	12-Oct-2026		53.75	120.79 Cr
12-Oct-2026	NIP/261012205713005309337218	TRANSACTION CHARGE-App To TitanPaystack NIBSS DIRE	12-Oct-2026		10.75	110.04 Cr
12-Oct-2026	NIP/261012205713005309337218	App To TitanPaystack NIBSS DIRECT DEBIT	12-Oct-2026		50.00	60.04 Cr
12-Oct-2026	NIP/261012200023174093774182	NIP FRM IMOH JOSEPH UDOFIA-Transfer from IMOH	12-Oct-2026	600.00		660.04 Cr
Closing Balance:						660.04 Cr

First City Monument Bank
RC: 46713
Ademola Idowu
Group Head, Operations and ITS
Signature

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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First City Monument Bank
RC: 46713

Ademola Idowu
Group Head, Operations and ITS

Signature