MAYFRESH MORTGAGE BANK LIMITED

DIGITIZED ELECTRONIC STATEMENT — TRANSCRIBED FROM PROVIDED IMAGES

Account Number	5310102041	**Account Product**	GOLD DEPOSIT - INDIVIDUALS
Branch	Port Harcourt Branch	**Currency**	Nigerian Naira (NGN)
Statement Period	01-Apr-2026 to 27-Oct-2026	**Brought Forward**	612.65 Cr

Posting Date	Value Date	Transaction Narrative	Reference	Debit (NGN)	Credit (NGN)	Balance (NGN)	Type
13-Apr-2026	11-Apr-2026	Loan Int. for 5360104874-BRUCE ITOLMUKUA 11/04/2026	CMEM-000037146	40,655.74	0.00	40,043.09	Dr
13-Apr-2026	11-Apr-2026	Prin. Repay from Loan A/c 5360104874-BRUCE ITOLMUKUA 11/04/2026	CMEM-000037146	83,333.33	0.00	123,376.42	Dr
29-Apr-2026	29-Apr-2026	RVS APRIL 2026 SAL.	BATCH-000443005	0.00	220,551.15	97,174.73	Cr
29-Apr-2026	29-Apr-2026	RVS APRIL 2026 HANDLING FEE	BATCH-000442963	500.00	0.00	96,674.73	Cr
30-Apr-2026	30-Apr-2026	POS/WEB PURCHASE 506124****571 OPAY DIGITAL SE 30 Apr 2026 08:48:52	Other Ref#-20	1,100.00	0.00	95,574.73	Cr
30-Apr-2026	30-Apr-2026	POS/WEB PURCHASE 506124****571 OPAY DIGITAL SE 30 Apr 2026 08:49:19	Other Ref#-20	93,000.00	0.00	2,574.73	Cr
30-Apr-2026	30-Apr-2026	Applied Debit Int.-Apr 30, 2026	EOM-000251323	2,190.35	0.00	384.38	Cr
30-Apr-2026	30-Apr-2026	Applied C.A.M. Fee-Apr 30, 2026	EOM-000252919	94.60	0.00	289.78	Cr
30-Apr-2026	30-Apr-2026	Applied SMS Charge-Apr 30, 2026	EOM-000253198	45.00	0.00	244.78	Cr
11-May-2026	11-May-2026	Loan Int. for 5360104874-BRUCE ITOLMUKUA 11/05/2026	CMEM-000037146	36,885.25	0.00	36,640.47	Dr
11-May-2026	11-May-2026	Prin. Repay from Loan A/c 5360104874-BRUCE ITOLMUKUA 11/05/2026	CMEM-000037146	83,333.33	0.00	119,973.80	Dr
26-May-2026	26-May-2026	RVS MAY 2026 HANDLING FEE	BATCH-000446439	500.00	0.00	120,473.80	Dr
26-May-2026	26-May-2026	RVS MAY 2026 SAL	BATCH-000446514	0.00	220,551.15	100,077.35	Cr
26-May-2026	26-May-2026	FundTransfer 26 May 2026 13:42:17 AMT: N500.00 T EKPERECHI ONYEKE 21	ATM-001306577	500.00	0.00	99,577.35	Cr
26-May-2026	26-May-2026	FundTransfer 26 May 2026 13:43:17 AMT: N97500.00 T EKPERECHI ONYEKE	ATM-001306582	97,500.00	0.00	2,077.35	Cr
31-May-2026	31-May-2026	Applied Debit Int.-May 31, 2026	EOM-000253824	1,538.29	0.00	539.06	Cr
31-May-2026	31-May-2026	Applied C.A.M. Fee-May 31, 2026	EOM-000255420	98.50	0.00	440.56	Cr
31-May-2026	31-May-2026	Applied SMS Charge-May 31, 2026	EOM-000255699	72.00	0.00	368.56	Cr
11-Jun-2026	11-Jun-2026	Loan Int. for 5360104874-BRUCE ITOLMUKUA 11/06/2026	CMEM-000037146	35,573.77	0.00	35,205.21	Dr
11-Jun-2026	11-Jun-2026	Prin. Repay from Loan A/c 5360104874-BRUCE ITOLMUKUA 11/06/2026	CMEM-000037146	83,333.33	0.00	118,538.54	Dr
30-Jun-2026	30-Jun-2026	Applied Debit Int.-Jun 30, 2026	EOM-000256300	1,987.55	0.00	120,526.09	Dr
01-Jul-2026	01-Jul-2026	RVS STAFF SALARY FOR JUNE 2026	BATCH-000452655	0.00	220,551.15	100,025.06	Cr
02-Jul-2026	02-Jul-2026	FundTransfer 02 Jul 2026 13:37:11 AMT: N1000.00 T MIRACLE VEGIANUN	ATM-001321635	1,000.00	0.00	99,025.06	Cr
02-Jul-2026	02-Jul-2026	FundTransfer 02 Jul 2026 13:38:06 AMT: N98500.00 T MIRACLE VEGIANUN	ATM-001321643	98,500.00	0.00	525.06	Cr
13-Jul-2026	11-Jul-2026	Loan Int. for 5360104874-BRUCE ITOLMUKUA 11/07/2026	CMEM-000037146	31,967.21	0.00	31,442.15	Dr
13-Jul-2026	11-Jul-2026	Prin. Repay from Loan A/c 5360104874-BRUCE ITOLMUKUA 11/07/2026	CMEM-000037146	83,333.33	0.00	114,775.48	Dr
28-Jul-2026	28-Jul-2026	RVS HANDLING FEE 2026	BATCH-000456623	500.00	0.00	115,275.48	Dr
28-Jul-2026	28-Jul-2026	RVS JULY 2026 SAL	BATCH-000456712	0.00	220,551.15	105,275.67	Cr
29-Jul-2026	29-Jul-2026	FundTransfer 29 Jul 2026 10:49:21 AMT: N103000.00 T MIRACLE VEGIANUN	ATM-001331745	103,000.00	0.00	2,275.67	Cr
31-Jul-2026	31-Jul-2026	Applied Debit Int.-Jul 31, 2026	EOM-000258776	1,924.45	0.00	351.22	Cr
31-Jul-2026	31-Jul-2026	Applied C.A.M. Fee-Jul 31, 2026	EOM-000260372	203.00	0.00	148.22	Cr
31-Jul-2026	31-Jul-2026	Applied SMS Charge-Jul 31, 2026	EOM-000260651	108.00	0.00	40.22	Cr

Posting Date	Value Date	Transaction Narrative	Reference	Debit (NGN)	Credit (NGN)	Balance (NGN)	Type
11-Aug-2026	11-Aug-2026	Loan Int. for 5360104874-BRUCE ITOLMUKUA 11/08/2026	CMEM-000037146	30,491.80	0.00	30,451.58	Dr
11-Aug-2026	11-Aug-2026	Prin. Repay from Loan A/c 5360104874-BRUCE ITOLMUKUA 11/08/2026	CMEM-000037146	83,333.33	0.00	113,784.91	Dr
27-Aug-2026	27-Aug-2026	RVS AUGUST 2026 HANDLING FEE	BATCH-000461481	500.00	0.00	114,284.91	Dr
27-Aug-2026	27-Aug-2026	RVS AUGUST 2026 SAL	BATCH-000461483	0.00	347,126.13	232,841.22	Cr
27-Aug-2026	28-Aug-2026	POS/WEB PURCHASE 506124****571 OPAY DIGITAL SE 28 Aug 2026 08:13:16	Other Ref#-20	230,000.00	0.00	2,841.22	Cr
31-Aug-2026	31-Aug-2026	Applied Debit Int.-Aug 31, 2026	EOM-000261252	1,571.17	0.00	1,270.05	Cr
31-Aug-2026	31-Aug-2026	Applied C.A.M. Fee-Aug 31, 2026	EOM-000262848	230.50	0.00	1,039.55	Cr
31-Aug-2026	31-Aug-2026	Applied SMS Charge-Aug 31, 2026	EOM-000263127	54.00	0.00	985.55	Cr
11-Sep-2026	11-Sep-2026	Loan Int. for 5360104874-BRUCE ITOLMUKUA 11/09/2026	CMEM-000037146	27,950.82	0.00	26,965.27	Dr
11-Sep-2026	11-Sep-2026	Prin. Repay from Loan A/c 5360104874-BRUCE ITOLMUKUA 11/09/2026	CMEM-000037146	83,333.33	0.00	110,298.60	Dr
25-Sep-2026	25-Sep-2026	RVS SEPT 2026 STAFF SALARY	BATCH-000465397	0.00	347,126.13	236,827.53	Cr
25-Sep-2026	25-Sep-2026	HANDLING CHARGE	BATCH-000465422	500.00	0.00	236,327.53	Cr
25-Sep-2026	25-Sep-2026	POS/WEB PURCHASE 506124****571 OPAY DIGITAL SE 25 Sep 2026 15:11:09	Other Ref#-20	234,000.00	0.00	2,327.53	Cr
30-Sep-2026	30-Sep-2026	Applied Debit Int.-Sep 30, 2026	EOM-000263728	1,196.66	0.00	1,130.87	Cr
30-Sep-2026	30-Sep-2026	Applied C.A.M. Fee-Sep 30, 2026	EOM-000265324	234.50	0.00	896.37	Cr
30-Sep-2026	30-Sep-2026	Applied SMS Charge-Sep 30, 2026	EOM-000265603	54.00	0.00	842.37	Cr
12-Oct-2026	11-Oct-2026	Loan Int. for 5360104874-BRUCE ITOLMUKUA 11/10/2026	CMEM-000037146	24,590.17	0.00	23,747.80	Dr
12-Oct-2026	11-Oct-2026	Prin. Repay from Loan A/c 5360104874-BRUCE ITOLMUKUA 11/10/2026	CMEM-000037146	83,333.33	0.00	107,081.13	Dr

Transaction count: 50 **Total debits:** NGN 1,684,150.64 **Total credits:** NGN 1,576,456.86 **Carried forward shown:** NGN 107,081.13 Dr

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