ACCOUNT STATEMENT

Account No: 1047813458

Account Type: CLASSIC SAVINGS

For the Period of: 01-Jun-2026 To 13-Oct-2026

Account Name: AJIBADE ADEDAMOLA OLANREWAJU

Address: 42 ILUPEJU STREET OLOKEMEJI VILLAGE ABEOKUTA OGUN STATE,42, ILUPEJU STREET, OLOKEMEJI VILLAGE, ABE, OG,

SUMMARY DETAILS

Currency:	NGN
Total Credit:	2,005,276.72
Total Debit:	2,005,269.60
Cleared Balance:	99.99 Cr
Uncleared Balance:	0.00
Available Balance:	27.99 Cr

PRIVATE AND CONFIDENTIAL

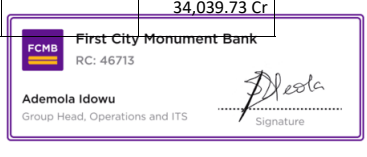
Date	Reference	Description	ValueDate	Deposit	Withdrawal	Balance
Opening Balance:						92.87 Cr
02-Jun-2026		GROUP LENDING FUEL EXPENSES	02-Jun-2026	33,000.00		33,092.87 Cr
02-Jun-2026	NIP/TNRY|260602182354004946109694	Appmoney for fuel To Opay Digital Services Lim	02-Jun-2026		32,998.00	94.87 Cr
09-Jun-2026		GROUP LENDING FUEL EXPENSES	09-Jun-2026	26,400.00		26,494.87 Cr
09-Jun-2026	FTN025177889034/1047813458	App:500 To Opay Digital Services Limited ADED	09-Jun-2026		5,000.00	21,494.87 Cr
09-Jun-2026	FTN025177904850/1047813458	App:money for oil To Opay Digital Services Li	09-Jun-2026		1,500.00	19,994.87 Cr
10-Jun-2026	1047813458	SMS ALERT CHARGE OUTSTANDING	10-Jun-2026		66.00	19,928.87 Cr
10-Jun-2026	MICRO|836619639821	FCMB|Airtime|09031538769|260610060836451377	10-Jun-2026		100.00	19,828.87 Cr
10-Jun-2026	NIP/TNRY|260601049140049627754 78	App To Opay Digital Services Limited SIFAU ABI	10-Jun-2026		1,000.00	18,828.87 Cr
10-Jun-2026	NIP/TNRY|260601209550049630055 09	Appmoney for fuel To MONIEPOINT MICROFINANCE B	10-Jun-2026		7,500.00	11,328.87 Cr
10-Jun-2026	MICRO|517904609292	FCMB|Data|09031538769|260610143641572142	10-Jun-2026		100.00	11,228.87 Cr
10-Jun-2026	MICRO|823613709801	FCMB|Data|09031538769|260610143817531954	10-Jun-2026		100.00	11,128.87 Cr
10-Jun-2026	000829285406	TRF to App: To FCMB FCMB GR/FCMB GROUP-LENDING ABE	10-Jun-2026		8,000.00	3,128.87 Cr
11-Jun-2026	000830579648	TRF to App: To FCMB FCMB GR/FCMB GROUP-LENDING ABE	11-Jun-2026		3,000.00	128.87 Cr
15-Jun-2026		STAMP DUTY CHARGE 02-06-2026:03-06-2026	03-Jun-2026		50.00	78.87 Cr
17-Jun-2026	T6159882	TRANSFER B/O: FCMB GROUP-LENDING ABEOKUTA	17-Jun-2026	4,900.00		4,978.87 Cr
17-Jun-2026	NIP/TNRY|260617103615004979902322	App To Opay Digital Services Limited ADEDAMOLA	17-Jun-2026		4,000.00	978.87 Cr
17-Jun-2026		GROUP LENDING FUEL EXPENSES	17-Jun-2026	33,000.00		33,978.87 Cr
17-Jun-2026	NIP/TNRY|260617120434004980157589	App To Opay Digital Services Limited ADEDAMOLA	17-Jun-2026		6,000.00	27,978.87 Cr
17-Jun-2026	NIP/TNRY|260617130930004980353053	App To Opay Digital Services Limited ADEDAMOLA	17-Jun-2026		2,000.00	25,978.87 Cr
17-Jun-2026	NIP/TNRY|260617142150004980574624	App To Opay Digital Services Limited ADEDAMOLA	17-Jun-2026		2,500.00	23,478.87 Cr
17-Jun-2026	NIP/TNRY|260617165701004981058777	App To Opay Digital Services Limited ADEDAMOLA	17-Jun-2026		3,500.00	19,978.87 Cr
18-Jun-2026	NIP/TNRY|260618065038004980	App To Opay Digital Services Limited ADEDAMOLA	18-Jun-2026		9,500.00	10,478.87 Cr

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

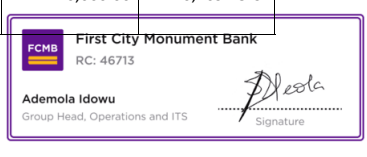
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18-Jun-2026	NIP/TNRY|260618192238004984284514	App To Opay Digital Services Limited ADEDAMOLA	18-Jun-2026		8,000.00	2,478.87 Cr
19-Jun-2026	MICRO|330400966449	FCMB|Airtime|09031538769|260619104111631478	19-Jun-2026		100.00	2,378.87 Cr
19-Jun-2026	NIP/TNRY|260619161051004986433543	App To Opay Digital Services Limited ADEDAMOLA	19-Jun-2026		2,200.00	178.87 Cr
22-Jun-2026		STAFF SAL JUN 2026	22-Jun-2026	126,845.43		127,024.30 Cr
22-Jun-2026	NIP/TNRY|260622125022004992186806	App To First Bank of Nigeria AJIBADE ADESOLA O	22-Jun-2026		50,000.00	77,024.30 Cr
22-Jun-2026	FTN025179984851/1047813458	App: To Opay Digital Services Limited ADEDAMO	22-Jun-2026		75,000.00	2,024.30 Cr
23-Jun-2026		STAMP DUTY CHARGE 22-06-2026	23-Jun-2026		100.00	1,924.30 Cr
23-Jun-2026	FTN025180235545/1047813458	App:1600 To Opay Digital Services Limited ADE	23-Jun-2026		1,600.00	324.30 Cr
23-Jun-2026	000862922130	TRF From App: To FCMB AJIBADE/KOIKI FATIMOH OLAJUM	23-Jun-2026	2,500.00		2,824.30 Cr
23-Jun-2026	FTN025180488728/1047813458	App: To Opay Digital Services Limited ADEDAMO	23-Jun-2026		2,600.00	224.30 Cr
24-Jun-2026		GROUP LENDING FUEL EXPENSES	24-Jun-2026	33,000.00		33,224.30 Cr
24-Jun-2026	NIP/TNRY|260624174836004997679591	App To Opay Digital Services Limited ADEDAMOLA	24-Jun-2026		20,000.00	13,224.30 Cr
25-Jun-2026		STAMP DUTY CHARGE 24-06-2026	25-Jun-2026		50.00	13,174.30 Cr
28-Jun-2026	FTN025182237397/1047813458	App: To Opay Digital Services Limited ADEDAMO	28-Jun-2026		1,900.00	11,274.30 Cr
28-Jun-2026	MICRO|850823155113	FCMB|Airtime|09031538769|260628151503466248	28-Jun-2026		500.00	10,774.30 Cr
28-Jun-2026	FTN025182466607/1047813458	App: To Opay Digital Services Limited ADEDAMO	28-Jun-2026		1,000.00	9,774.30 Cr
28-Jun-2026	MICRO|408097120265	FCMB|Data|09152601859|260628170110007537	28-Jun-2026		100.00	9,674.30 Cr
29-Jun-2026	FTN025182665046/1047813458	App: To Opay Digital Services Limited ADEDAMO	29-Jun-2026		400.00	9,274.30 Cr
29-Jun-2026	FTN025182918376/1047813458	App: To Opay Digital Services Limited AOLAT A	29-Jun-2026		3,100.00	6,174.30 Cr
30-Jun-2026	FTN025183071678/1047813458	App: To Opay Digital Services Limited FAVOUR	30-Jun-2026		1,300.00	4,874.30 Cr
30-Jun-2026	FTN025183071809/1047813458	App: To Opay Digital Services Limited ADEDAMO	30-Jun-2026		500.00	4,374.30 Cr
30-Jun-2026		GROUP LENDING FUEL EXPENSES	30-Jun-2026	33,000.00		37,374.30 Cr
30-Jun-2026	1047813458	SMS ALERT CHARGE OUTSTANDING	30-Jun-2026		180.00	37,194.30 Cr
30-Jun-2026	FTN025183455104/1047813458	App: To Opay Digital Services Limited ADEDAMO	30-Jun-2026		3,000.00	34,194.30 Cr
30-Jun-2026	FTN025183478436/1047813458	App: To Opay Digital Services Limited ADEDAMO	30-Jun-2026		5,000.00	29,194.30 Cr
01-Jul-2026	FTN025183734889/1047813458	App: To Opay Digital Services Limited ADEDAMO	01-Jul-2026		7,000.00	22,194.30 Cr
01-Jul-2026	FTN025183922103/1047813458	App: To Opay Digital Services Limited ADEDAMO	01-Jul-2026		10,000.00	12,194.30 Cr
02-Jul-2026		STAMP DUTY CHARGE 01-07-2026	02-Jul-2026		50.00	12,144.30 Cr
02-Jul-2026	FTN025184416044/1047813458	App: To Opay Digital Services Limited FAVOUR	02-Jul-2026		2,000.00	10,144.30 Cr
02-Jul-2026	FTN025184427775/1047813458	App: To Opay Digital Services Limited ADEDAMO	02-Jul-2026		6,000.00	4,144.30 Cr
03-Jul-2026	FTN025184679440/1047813458	App: To Opay Digital Services Limited ADEDAMO	03-Jul-2026		2,000.00	2,144.30 Cr
03-Jul-2026	999	FCMB Data260628170110007537104	03-Jul-2026	100.00		2,244.30 Cr
03-Jul-2026	FTN025184873837/1047813458	App: To Opay Digital Services Limited ADEDAMO	03-Jul-2026		2,200.00	44.30 Cr
05-Jul-2026	NIP/260704212919006086842509	NIP FRM ADEDAMOLA OLANREWAJU AJIBADE-USSDNIPTo	04-Jul-2026	9,800.00		9,844.30 Cr
05-Jul-2026	FTN025185648558/1047813458	App: To Opay Digital Services Limited ADEDAMO	04-Jul-2026		9,800.00	44.30 Cr

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Ademola Idowu
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07-Jul-2026		GROUP LENDING FUEL EXPENSES 6TH TO 10TH JULY 2026	07-Jul-2026	33,000.00		33,044.30 Cr
07-Jul-2026	FTN025186663783/1047813458	App: To Opay Digital Services Limited ADEDAMO	07-Jul-2026		4,000.00	29,044.30 Cr
07-Jul-2026	FTN025186692983/1047813458	App: To Opay Digital Services Limited ADEDAMO	07-Jul-2026		8,000.00	21,044.30 Cr
08-Jul-2026	FTN025187004716/1047813458	App: To Opay Digital Services Limited FATIMO	08-Jul-2026		4,100.00	16,944.30 Cr
09-Jul-2026	NIP/TNRY|260709120948005032554089	App To MONIEPOINT MICROFINANCE BANK SURRY BEE	09-Jul-2026		6,000.00	10,944.30 Cr
09-Jul-2026		GROUP LENDING FUEL EXPENSES	09-Jul-2026	33,000.00		43,944.30 Cr
09-Jul-2026	NIP/TNRY|260709155614005033166911	App To Opay Digital Services Limited ADEDAMOLA	09-Jul-2026		23,000.00	20,944.30 Cr
10-Jul-2026		STAMP DUTY CHARGE 09-07-2026	10-Jul-2026		50.00	20,894.30 Cr
11-Jul-2026	FTN025188173704/1047813458	App: To Opay Digital Services Limited ADEDAMO	11-Jul-2026		2,000.00	18,894.30 Cr
12-Jul-2026	FTN025188651627/1047813458	App: To Opay Digital Services Limited ADEDAMO	12-Jul-2026		18,800.00	94.30 Cr
13-Jul-2026		STAMP DUTY CHARGE 12-07-2026	13-Jul-2026		50.00	44.30 Cr
15-Jul-2026	T6225105	TRANSFER B/O: FCMB GROUP-LENDING ABEOKUTA	15-Jul-2026	6,300.00		6,344.30 Cr
15-Jul-2026	NIP/TNRY|260715081901005045316799	App To Opay Digital Services Limited ADEDAMOLA	15-Jul-2026		6,200.00	144.30 Cr
15-Jul-2026	FTN025189840246/1047813458	App: To Opay Digital Services Limited ADEDAMO	15-Jul-2026		50.00	94.30 Cr
17-Jul-2026		GROUP LENDING FUEL EXPENSES	17-Jul-2026	33,000.00		33,094.30 Cr
17-Jul-2026	FTN025190495388/1047813458	App: To Opay Digital Services Limited ADEDAMO	17-Jul-2026		9,000.00	24,094.30 Cr
17-Jul-2026	FTN025190573748/1047813458	App: To Opay Digital Services Limited FAVOUR	17-Jul-2026		5,000.00	19,094.30 Cr
18-Jul-2026	FTN025190892295/1047813458	App: To Opay Digital Services Limited ADEDAMO	18-Jul-2026		2,500.00	16,594.30 Cr
19-Jul-2026	NIP/TNRY|260719125538005055073427	App To Opay Digital Services Limited ADEDAMOLA	19-Jul-2026		10,000.00	6,594.30 Cr
19-Jul-2026	NIP/TNRY|260719183148005055779418	App To Opay Digital Services Limited ADEDAMOLA	19-Jul-2026		6,400.00	194.30 Cr
20-Jul-2026		STAMP DUTY CHARGE 19-07-2026	20-Jul-2026		50.00	144.30 Cr
22-Jul-2026		STAFF SAL JULY 2026	22-Jul-2026	126,845.43		126,989.73 Cr
22-Jul-2026	FTN025191604180/1047813458	App: To MONIEPOINT MICROFINANCE BANK SURRY B	22-Jul-2026		10,000.00	116,989.73 Cr
22-Jul-2026	NIP/TNRY|260722131130005062759370	App To Opay Digital Services Limited FATIMO OM	22-Jul-2026		10,200.00	106,789.73 Cr
22-Jul-2026	FTN025191609269/1047813458	App: To First Bank of Nigeria AJIBADE ADESOLA	22-Jul-2026		20,000.00	86,789.73 Cr
22-Jul-2026	NIP/TNRY|260722132452005062801111	App To Opay Digital Services Limited ADEDAMOLA	22-Jul-2026		70,000.00	16,789.73 Cr
22-Jul-2026	NIP/TNRY|260722174037005063573793	App To Opay Digital Services Limited ADEDAMOLA	22-Jul-2026		7,000.00	9,789.73 Cr
22-Jul-2026	FTN025191697565/1047813458	App: To Wema/ALAT SAIDAT IMOLEAYO ADENIRAN	22-Jul-2026		4,550.00	5,239.73 Cr
23-Jul-2026		STAMP DUTY CHARGE 22-07-2026	23-Jul-2026		200.00	5,039.73 Cr
23-Jul-2026	SMB1211426965	PURPLE|SMB1211426965|FASTCASH| 11354554	23-Jul-2026	40,000.00		45,039.73 Cr
23-Jul-2026	FSTSVCSMB1211426968	|SMB1211426968|SERVICECHG-FASTCASH| 11354554	23-Jul-2026		4,000.00	41,039.73 Cr
23-Jul-2026	FTN025191747134/1047813458	App: To First Bank of Nigeria AJIBADE ADESOLA	23-Jul-2026		10,000.00	31,039.73 Cr
23-Jul-2026	NIP/TNRY|260723051540005064385131	App To Opay Digital Services Limited FAVOUR A	23-Jul-2026		5,000.00	26,039.73 Cr
23-Jul-2026	SMB1211505326	PURPLE|SMB1211505326|FASTCASH| 11357150	23-Jul-2026	8,000.00		34,039.73 Cr



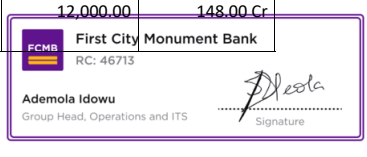
23-Jul-2026	FSTSVCSMB121 1503445	|SMB1211503445|SERVICECHG-FASTCASH| 11357150	23-Jul-2026		800.00	33,239.73 Cr
23-Jul-2026	NIP/TNRY|2607 2309442700506 4707528	App To Opay Digital Services Limited ADEDAMOLA	23-Jul-2026		12,000.00	21,239.73 Cr
24-Jul-2026		STAMP DUTY CHARGE 23-07-2026	24-Jul-2026		100.00	21,139.73 Cr
24-Jul-2026	FTN0251922949 72/1047813458	App: To Opay Digital Services Limited ADEDAMO	24-Jul-2026		10,000.00	11,139.73 Cr
25-Jul-2026		STAMP DUTY CHARGE 24-07-2026	25-Jul-2026		50.00	11,089.73 Cr
25-Jul-2026	FTN0251925945 16/1047813458	App: To Opay Digital Services Limited ADEDAMO	25-Jul-2026		10,500.00	589.73 Cr
26-Jul-2026		STAMP DUTY CHARGE 25-07-2026	26-Jul-2026		50.00	539.73 Cr
27-Jul-2026		GROUP LENDING FUEL EXPENSES	27-Jul-2026	33,000.00		33,539.73 Cr
28-Jul-2026	1047813458	SMS ALERT CHARGES FROM 27TH JUN TO 25TH JUL 2026	28-Jul-2026		258.00	33,281.73 Cr
28-Jul-2026	FTN0251942204 05/1047813458	App: To Opay Digital Services Limited ADEDAMO	28-Jul-2026		10,000.00	23,281.73 Cr
28-Jul-2026	000950416865	TRF to App:olumegan To FCMB/FCMB GROUP-LENDING ABE	28-Jul-2026		10,000.00	13,281.73 Cr
28-Jul-2026	FTN0251942956 63/1047813458	App: To Opay Digital Services Limited ADEDAMO	28-Jul-2026		2,000.00	11,281.73 Cr
29-Jul-2026		STAMP DUTY CHARGE 28-07-2026	29-Jul-2026		100.00	11,181.73 Cr
29-Jul-2026		AUTHENTICATION CODE CHARGE Outstanding JUN 2026	29-Jul-2026		30.00	11,151.73 Cr
30-Jul-2026	FTN0251947854 30/1047813458	App: To Opay Digital Services Limited ADEDAMO	30-Jul-2026		6,000.00	5,151.73 Cr
30-Jul-2026	FTN0251948700 09/1047813458	App: To Opay Digital Services Limited ADEDAMO	30-Jul-2026		5,000.00	151.73 Cr
31-Jul-2026		GROUP LENDING EXPENSES	31-Jul-2026	33,000.00		33,151.73 Cr
31-Jul-2026	FTN0251953418 47/1047813458	App: To Opay Digital Services Limited ADEDAMO	31-Jul-2026		23,000.00	10,151.73 Cr
01-Aug-2026		STAMP DUTY CHARGE 31-07-2026	01-Aug-2026		50.00	10,101.73 Cr
01-Aug-2026	FTN0251959104 81/1047813458	App: To Opay Digital Services Limited ADEDAMO	01-Aug-2026		10,000.00	101.73 Cr
02-Aug-2026		STAMP DUTY CHARGE 01-08-2026	02-Aug-2026		50.00	51.73 Cr
10-Aug-2026		GroupLending Fuel Expenses/AJIBADE ADEDAMOLA O	10-Aug-2026	33,000.00		33,051.73 Cr
10-Aug-2026	NIP/TNRY|2608 1010322200511 3299412	App To Opay Digital Services Limited ADEDAMOLA	10-Aug-2026		12,000.00	21,051.73 Cr
10-Aug-2026	NIP/TNRY|2608 1019341700511 5173440	App To Opay Digital Services Limited ADEDAMOLA	10-Aug-2026		20,850.00	201.73 Cr
11-Aug-2026		STAMP DUTY CHARGE 10-08-2026	11-Aug-2026		100.00	101.73 Cr
12-Aug-2026	NIP/TNRY|2608 1214360000512 0156477	App To Opay Digital Services Limited ADEDAMOLA	12-Aug-2026		30.00	71.73 Cr
17-Aug-2026	T6300001	TRANSFER B/O: FCMB GROUP-LENDING ABEOKUTA	17-Aug-2026	3,000.00		3,071.73 Cr
17-Aug-2026	ADLPNLSMB121 9008957	|SMB1219008957|ACCRUEDINTEREST-AIRTIME| 11470296	17-Aug-2026		12.48	3,059.25 Cr
17-Aug-2026	ADLRPMTSMB1 219008960	|SMB1219008960|RPMT-AIRTIME| 11470296	17-Aug-2026		1,500.00	1,559.25 Cr
17-Aug-2026	NIP/TNRY|2608 1710080800513 3937301	App To Opay Digital Services Limited ADEDAMOLA	17-Aug-2026		1,460.00	99.25 Cr
17-Aug-2026		fuel/AJIBADE ADEDAMOLA OLANREWAJU	17-Aug-2026	33,000.00		33,099.25 Cr
17-Aug-2026	NIP/TNRY|2608 1710525100513 4082464	App To Opay Digital Services Limited ADEDAMOLA	17-Aug-2026		23,000.00	10,099.25 Cr
18-Aug-2026		STAMP DUTY CHARGE 17-08-2026	18-Aug-2026		50.00	10,049.25 Cr
18-Aug-2026	NIP/TNRY|2608 1819370500513 9252478	App To Opay Digital Services Limited ADEDAMOLA	18-Aug-2026		9,940.00	109.25 Cr
20-Aug-2026		fuel/AJIBADE ADEDAMOLA OLANREWAJU	20-Aug-2026	33,000.00		33,109.25 Cr
20-Aug-2026	NIP/TNRY|2608 2014481200514 4669658	App To Opay Digital Services Limited ADEDAMOLA	20-Aug-2026		7,000.00	26,109.25 Cr
20-Aug-2026	NIP/TNRY|2608 2015345600514 4847205	App To Opay Digital Services Limited ADEDAMOLA	20-Aug-2026		16,000.00	10,109.25 Cr



21-Aug-2026		STAMP DUTY CHARGE 20-08-2026	21-Aug-2026		50.00	10,059.25 Cr
21-Aug-2026		STAFF SAL AUG 2026	21-Aug-2026	126,845.43		136,904.68 Cr
21-Aug-2026	FSTRPMTSMB1220178310	|SMB1220178310|RPMT-FASTCASH| 11357150	21-Aug-2026		8,000.00	128,904.68 Cr
21-Aug-2026	FSTRPMTSMB1220179366	|SMB1220179366|RPMT-FASTCASH| 11354554	21-Aug-2026		40,000.00	88,904.68 Cr
21-Aug-2026	NIP/TNRY|260821123139005147663914	App To Opay Digital Services Limited ADEDAMOLA	21-Aug-2026		65,000.00	23,904.68 Cr
21-Aug-2026	NIP/TNRY|260821124008005147700819	App To Opay Digital Services Limited ADEDAMOLA	21-Aug-2026		1,000.00	22,904.68 Cr
21-Aug-2026	SMB1220186081	PURPLE|SMB1220186081|FASTCASH| 11547392	21-Aug-2026	35,000.00		57,904.68 Cr
21-Aug-2026	FSTSVCSMB1220184676	|SMB1220184676|SERVICECHG-FASTCASH| 11547392	21-Aug-2026		3,500.00	54,404.68 Cr
21-Aug-2026	NIP/TNRY|260821131525005147835583	App To Opay Digital Services Limited ADEDAMOLA	21-Aug-2026		20,000.00	34,404.68 Cr
21-Aug-2026	NIP/TNRY|260821131907005147851545	App To First Bank of Nigeria AJIBADE ADESOLA O	21-Aug-2026		29,000.00	5,404.68 Cr
21-Aug-2026	.	001741900000740 Disbursement Credit	21-Aug-2026	430,000.00		435,404.68 Cr
21-Aug-2026	.	001741900000740 Insurance Fee Charge	21-Aug-2026		3,870.00	431,534.68 Cr
21-Aug-2026	.	001741900000740 Mgt Fees	21-Aug-2026		4,300.00	427,234.68 Cr
21-Aug-2026	.	001741900000740 VAT On Loan Fees	21-Aug-2026		322.50	426,912.18 Cr
22-Aug-2026		STAMP DUTY CHARGE 21-08-2026	22-Aug-2026		150.00	426,762.18 Cr
22-Aug-2026	NIP/TNRY|260822023929005149959141	App To Opay Digital Services Limited FAVOUR A	22-Aug-2026		29,000.00	397,762.18 Cr
22-Aug-2026	FSTRPMTSMB1220303403	|SMB1220303403|RPMT-FASTCASH| 11547392	22-Aug-2026		35,000.00	362,762.18 Cr
22-Aug-2026	NIP/TNRY|260822083700515028402	App To MONIEPOINT MICROFINANCE BANK POS Transf	22-Aug-2026		10,000.00	352,762.18 Cr
22-Aug-2026	NIP/TNRY|260822091939005150409399	App To Opay Digital Services Limited ADEDAMOLA	22-Aug-2026		100,000.00	252,762.18 Cr
22-Aug-2026	NIP/TNRY|260822092039005150412360	App To Opay Digital Services Limited ADEDAMOLA	22-Aug-2026		61,000.00	191,762.18 Cr
23-Aug-2026		STAMP DUTY CHARGE 22-08-2026	23-Aug-2026		200.00	191,562.18 Cr
23-Aug-2026	NIP/TNRY|260823081211005153305636	App To Opay Digital Services Limited ADEDAMOLA	23-Aug-2026		100,000.00	91,562.18 Cr
23-Aug-2026	NIP/TNRY|260823081208005153306966	App To Opay Digital Services Limited ADEDAMOLA	23-Aug-2026		91,000.00	562.18 Cr
23-Aug-2026	1030500888/S66812139	COP FRM ADEDAMOLA OLANREWAJU AJIBADE	23-Aug-2026	1,200.00		1,762.18 Cr
23-Aug-2026	SMB1220722988	PURPLE|SMB1220722988|FASTCASH| 11557963	23-Aug-2026	15,000.00		16,762.18 Cr
23-Aug-2026	FSTSVCSMB1220723994	|SMB1220723994|SERVICECHG-FASTCASH| 11557963	23-Aug-2026		1,500.00	15,262.18 Cr
23-Aug-2026	NIP/TNRY|260823112840051537747945	App To Opay Digital Services Limited ADEDAMOLA	23-Aug-2026		9,000.00	6,262.18 Cr
24-Aug-2026		STAMP DUTY CHARGE 23-08-2026	24-Aug-2026		100.00	6,162.18 Cr
24-Aug-2026	NIP/TNRY|260824062923005155568702	App To Opay Digital Services Limited ADEDAMOLA	24-Aug-2026		5,900.00	262.18 Cr
25-Aug-2026	ADLRPMTSMB1221343867	|SMB1221343867|RPMT-AIRTIME| 11523652	25-Aug-2026		64.18	198.00 Cr
25-Aug-2026	1037213587/S74508187	COP FRM ADEDAMOLA OLANREWAJU AJIBADE	25-Aug-2026	2,000.00		2,198.00 Cr
25-Aug-2026	ADLRPMTSMB1221361325	|SMB1221361325|RPMT-AIRTIME| 11523652	25-Aug-2026		1,935.82	262.18 Cr
27-Aug-2026	NIP/260827041253169430686 9	NIP FRM ADEDAMOLA OLANREWAJU AJIBADE-Transfer	27-Aug-2026	3,000.00		3,262.18 Cr

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27-Aug-2026	SMB1221862817	PURPLE|SMB1221862817|FASTCASH| 11582280	27-Aug-2026	30,000.00		33,262.18 Cr
27-Aug-2026	FSTSVCSMB1221861840	|SMB1221861840|SERVICECHG-FASTCASH| 11582280	27-Aug-2026		3,000.00	30,262.18 Cr
27-Aug-2026	NIP/TNRY|260827051532005165603975	App To Opay Digital Services Limited ADEDAMOLA	27-Aug-2026		30,000.00	262.18 Cr
27-Aug-2026	1045384368/S83843442	COP FRM ADEDAMOLA OLANREWAJU AJIBADE	27-Aug-2026	4,500.00		4,762.18 Cr
27-Aug-2026	NIP/TNRY|260827185203005168199125	App To Opay Digital Services Limited ADEDAMOLA	27-Aug-2026		4,500.00	262.18 Cr
28-Aug-2026		STAMP DUTY CHARGE 27-08-2026	28-Aug-2026		50.00	212.18 Cr
28-Aug-2026	1048001095/S87214231	COP FRM ADEDAMOLA OLANREWAJU AJIBADE	28-Aug-2026	5,000.00		5,212.18 Cr
28-Aug-2026	FSTRPMTSMB1222266328	|SMB1222266328|RPMT-FASTCASH| 11557963	28-Aug-2026		5,002.18	210.00 Cr
01-Sep-2026	NIP/260901164400102828955501	NIP FRM Paystack-Transfer from PiggyVestPiggyV	01-Sep-2026	14,475.00		14,685.00 Cr
01-Sep-2026	NIP/TNRY|260901206190051867285 46	App To Opay Digital Services Limited ADEDAMOLA	01-Sep-2026		14,400.00	285.00 Cr
02-Sep-2026		GROUP LENDING FUEL EXPENSES	02-Sep-2026	33,000.00		33,285.00 Cr
02-Sep-2026	FSTRPMTSMB1223786444	|SMB1223786444|RPMT-FASTCASH| 11557963	02-Sep-2026		9,997.82	23,287.18 Cr
02-Sep-2026	FTN025197480654/1047813458	App: To Opay Digital Services Limited ADEDAMO	02-Sep-2026		22,900.00	387.18 Cr
02-Sep-2026		STAMP DUTY CHARGE 01-09-2026:02-09-2026	02-Sep-2026		50.00	337.18 Cr
03-Sep-2026		STAMP DUTY CHARGE 02-09-2026	03-Sep-2026		50.00	287.18 Cr
03-Sep-2026	1071672251/S14707294	COP FRM ADEDAMOLA OLANREWAJU AJIBADE	03-Sep-2026	2,800.00		3,087.18 Cr
03-Sep-2026	SMB1224100544	PURPLE|SMB1224100544|FASTCASH| 11640188	03-Sep-2026	28,000.00		31,087.18 Cr
03-Sep-2026	FSTSVCSMB1224100547	|SMB1224100547|SERVICECHG-FASTCASH| 11640188	03-Sep-2026		2,800.00	28,287.18 Cr
03-Sep-2026	NIP/TNRY|260903203411005194283574	App To Opay Digital Services Limited ADEDAMOLA	03-Sep-2026		25,000.00	3,287.18 Cr
03-Sep-2026	FSTRPMTSMB1224101509	|SMB1224101509|RPMT-FASTCASH| 11582280	03-Sep-2026		3,047.18	240.00 Cr
06-Sep-2026	NIP/260906191129103036645901	NIP FRM Paystack-Transfer from PiggyVestPiggyV	06-Sep-2026	6,000.00		6,240.00 Cr
06-Sep-2026	NIP/TNRY|260906201250052035 11172	App To Opay Digital Services Limited ADEDAMOLA	06-Sep-2026		5,900.00	340.00 Cr
08-Sep-2026	NIP/260908085409103085921201	NIP FRM Paystack-Transfer from PiggyVestPiggyV	08-Sep-2026	13,500.00		13,840.00 Cr
08-Sep-2026	NIP/TNRY|260908095725005207817657	App To Opay Digital Services Limited ADEDAMOLA	08-Sep-2026		13,500.00	340.00 Cr
09-Sep-2026		STAMP DUTY CHARGE 08-09-2026	09-Sep-2026		50.00	290.00 Cr
09-Sep-2026		GROUP LENDING FUEL EXPENSES	09-Sep-2026	33,000.00		33,290.00 Cr
09-Sep-2026	FTN025198131116/1047813458	App: To Opay Digital Services Limited ADEDAMO	09-Sep-2026		23,000.00	10,290.00 Cr
10-Sep-2026		STAMP DUTY CHARGE 09-09-2026	10-Sep-2026		50.00	10,240.00 Cr
10-Sep-2026	1047813458	SMS ALERT CHARGE OUTSTANDING	10-Sep-2026		210.00	10,030.00 Cr
10-Sep-2026		AUTHENTICATION CODE CHARGE Outstanding AUG 2026	10-Sep-2026		132.00	9,898.00 Cr
10-Sep-2026	FTN025198222883/1047813458	App: To Opay Digital Services Limited ADEDAMO	10-Sep-2026		9,750.00	148.00 Cr
11-Sep-2026	NIP/260911171749103261614601	NIP FRM Paystack-Transfer from PiggyVestPiggyV	11-Sep-2026	12,000.00		12,148.00 Cr
11-Sep-2026	NIP/TNRY|260911181852005218948273	App To Opay Digital Services Limited ADEDAMOLA	11-Sep-2026		12,000.00	148.00 Cr



14-Sep-2026		fuel/AJIBADE ADEDAMOLA OLANREWAJU	14-Sep-2026	33,000.00		33,148.00 Cr
14-Sep-2026	FTN025198760594/1047813458	App: To Opay Digital Services Limited ADEDAMO	14-Sep-2026		30,000.00	3,148.00 Cr
14-Sep-2026		STAMP DUTY CHARGE 11-09-2026:12-09-2026	12-Sep-2026		50.00	3,098.00 Cr
16-Sep-2026	NIP/TNRY|26091616415100523 3088655	App To Opay Digital Services Limited ADEDAMOLA	16-Sep-2026		2,900.00	198.00 Cr
18-Sep-2026	NIP/260918110 5511034533564 01	NIP FRM Paystack-Transfer from PiggyVestPiggyV	18-Sep-2026	9,000.00		9,198.00 Cr
18-Sep-2026	FTN025199198378/1047813458	App: To Opay Digital Services Limited ADEDAMO	18-Sep-2026		9,000.00	198.00 Cr
19-Sep-2026	NIP/260919111 5531034857461 01	NIP FRM Paystack-Transfer from PiggyVestPiggyV	19-Sep-2026	7,720.00		7,918.00 Cr
19-Sep-2026	FTN025199298362/1047813458	App: To Opay Digital Services Limited ADEDAMO	19-Sep-2026		7,700.00	218.00 Cr
21-Sep-2026	ADLRPMTSMB1 229624336	|SMB1229624336|RPMT-AIRTIME| 11707237	21-Sep-2026		68.00	150.00 Cr
22-Sep-2026		STAFF SAL SEPT 2026	22-Sep-2026	126,845.43		126,995.43 Cr
22-Sep-2026	ADLRPMTSMB1 230126799	|SMB1230126799|RPMT-AIRTIME| 11707237	22-Sep-2026		4,932.00	122,063.43 Cr
22-Sep-2026	FSTRPMTSMB12 30131197	|SMB1230131197|RPMT-FASTCASH| 11640188	22-Sep-2026		28,000.00	94,063.43 Cr
22-Sep-2026	FTN025199956142/1047813458	App: To Opay Digital Services Limited ADEDAMO	22-Sep-2026		40,000.00	54,063.43 Cr
22-Sep-2026	FSTRPMTSMB12 30136257	|SMB1230136257|RPMT-FASTCASH| 11582280	22-Sep-2026		26,952.82	27,110.61 Cr
22-Sep-2026	FTN025199964088/1047813458	App: To Opay Digital Services Limited ADEDAMO	22-Sep-2026		2,200.00	24,910.61 Cr
22-Sep-2026	SMB1230137149	PURPLE|SMB1230137149|FASTCASH| 11755832	22-Sep-2026	166,000.00		190,910.61 Cr
22-Sep-2026	FTN025199965789/1047813458	App: To Opay Digital Services Limited ADEDAMO	22-Sep-2026		30,000.00	160,910.61 Cr
22-Sep-2026	FTN025199970775/1047813458	App: To Opay Digital Services Limited ADEDAMO	22-Sep-2026		30,000.00	130,910.61 Cr
22-Sep-2026		GROUPLENDING FUEL EXP/AJIBADE ADEDAMOLA OLANRE	22-Sep-2026	33,000.00		163,910.61 Cr
22-Sep-2026	FTN025200036492/1047813458	App: To Opay Digital Services Limited ADEDAMO	22-Sep-2026		30,000.00	133,910.61 Cr
22-Sep-2026	.	001741900000740 Principal Repayment	23-Sep-2026		27,806.46	106,104.15 Cr
22-Sep-2026	.	001741900000740 Interest Repayment	23-Sep-2026		19,986.16	86,117.99 Cr
23-Sep-2026	FTN025200158314/1047813458	App: To Opay Digital Services Limited ADEDAMO	23-Sep-2026		20,000.00	66,117.99 Cr
23-Sep-2026	FTN025200177778/1047813458	App: To Opay Digital Services Limited ADEDAMO	23-Sep-2026		20,000.00	46,117.99 Cr
23-Sep-2026	FTN025200301131/1047813458	App: To Opay Digital Services Limited ADEDAMO	23-Sep-2026		45,900.00	217.99 Cr
29-Sep-2026	1147026751/ S9321868	COP FRM ADEDAMOLA OLANREWAJU AJIBADE	29-Sep-2026	100.00		317.99 Cr
29-Sep-2026		GROUP LENDING FUEL EXPENSES	29-Sep-2026	26,400.00		26,717.99 Cr
29-Sep-2026	FTN025201408786/1047813458	App: To Opay Digital Services Limited ADEDAMO	29-Sep-2026		6,000.00	20,717.99 Cr
29-Sep-2026		STAMP DUTY CHARGE 23-09-2026:24-09-2026	24-Sep-2026		100.00	20,617.99 Cr
30-Sep-2026	1047813458	SMS ALERT CHARGE OUTSTANDING	30-Sep-2026		216.00	20,401.99 Cr
30-Sep-2026		AUTHENTICATION CODE CHARGE Outstanding AUG 2026	30-Sep-2026		72.00	20,329.99 Cr
30-Sep-2026	FTN025201491298/1047813458	App: To Opay Digital Services Limited ADEDAMO	30-Sep-2026		14,000.00	6,329.99 Cr
30-Sep-2026	FTN025201532225/1047813458	App: To Opay Digital Services Limited ADEDAMO	30-Sep-2026		6,200.00	129.99 Cr
01-Oct-2026		STAMP DUTY CHARGE 30-09-2026	01-Oct-2026		50.00	79.99 Cr
03-Oct-2026	NIP/261003113 4471039296107 01	NIP FRM Paystack-Transfer from PiggyVestPiggyV	03-Oct-2026	2,000.00		2,079.99 Cr
03-Oct-2026	NIP/TNRY|26100312581400528 2114308	App To Opay Digital Services Limited ADEDAMOLA	03-Oct-2026		2,000.00	79.99 Cr
05-Oct-2026		lo s transport and telephone/AJIBADE ADEDAMOLA	05-Oct-2026	4,250.00		4,329.99 Cr

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06-Oct-2026	FTN025202580156/1047813458	App: To Opay Digital Services Limited ADEDAMO	06-Oct-2026		4,200.00	129.99 Cr
06-Oct-2026		Fuel Expense/AJIBADE ADEDAMOLA OLANREWAJU	06-Oct-2026	33,000.00		33,129.99 Cr
06-Oct-2026	FTN025202655838/1047813458	App: To Opay Digital Services Limited ADEDAMO	06-Oct-2026		15,000.00	18,129.99 Cr
07-Oct-2026	FTN025202896302/1047813458	App: To Opay Digital Services Limited ADEDAMO	07-Oct-2026		18,000.00	129.99 Cr
08-Oct-2026		STAMP DUTY CHARGE 07-10-2026	08-Oct-2026		50.00	79.99 Cr
09-Oct-2026	1178695892/S50454835	COP FRM ADEDAMOLA OLANREWAJU AJIBADE	09-Oct-2026	100.00		179.99 Cr
09-Oct-2026	NIP/261009112156595434823690	NIP FRM NEWEDGE FINANCE LIMITED-PalmCreditAT5M	09-Oct-2026	10,800.00		10,979.99 Cr
09-Oct-2026	NIP/261009112159205594167574	NIP FRM NEWEDGE FINANCE LIMITED-PalmCreditAT5M	09-Oct-2026	50.00		11,029.99 Cr
09-Oct-2026	NIP/TNRY|261009112955005298960162	App To Opay Digital Services Limited ADEDAMOLA	09-Oct-2026		10,800.00	229.99 Cr
09-Oct-2026	NIP/261009210442469895534686	NIP FRM Orcom and Orcom Business Suppo-Payout	09-Oct-2026	7,000.00		7,229.99 Cr
09-Oct-2026	NIP/TNRY|261009210617005301106608	App To Opay Digital Services Limited ADEDAMOLA	09-Oct-2026		7,000.00	229.99 Cr
10-Oct-2026		STAMP DUTY CHARGE 09-10-2026	10-Oct-2026		50.00	179.99 Cr
11-Oct-2026	FTN025203426709/1047813458	App: To Opay Digital Services Limited ADEDAMO	11-Oct-2026		80.00	99.99 Cr
Closing Balance:						99.99 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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