**AKURE BRANCH**
12, OWO ROAD AKURE
**www.fidelitybank.ng**
070034335489

**From 01 June 2026 to 14 October 2026**
Account: **6780835110**
Currency: **NGN**
Type: **SBA**

**TOMILAYO ISRAEL OLOSE**
FASAWE STREET, OWO, ONDO 29

## Transactions

| Transaction Date | Value Date | Channel | Details | Pay In | Pay Out | Balance |
|---|---|---|---|---|---|---|
| Opening Balance | | | | | | 41,068.07 |
| 1-Jun-26 | 30-May-26 | Online Banking | ONB TRF TO TOMILAYO I **6546 - OPAY | | 5,010.75 | 36,057.32 |
| 1-Jun-26 | 31-May-26 | Online Banking | ONB TRF TO TOMILAYO I **6546 - OPAY | | 5,010.75 | 31,046.57 |
| 1-Jun-26 | 31-May-26 | Online Banking | ONB TRF TO BUSAYO TEM **1482 - OPAY | | 2,070.75 | 28,975.82 |
| 1-Jun-26 | 31-May-26 | Others | SMS ALERT CHARGES 29MAY 26 | | 24.00 | 28,951.82 |
| 1-Jun-26 | 31-May-26 | Online Banking | ONB TRF TO ADEBISI IF **9518 - OPAY | | 2,040.75 | 26,911.07 |
| 1-Jun-26 | 1-Jun-26 | Online Banking | ONB TRF TO TOMILAYO I **6546 - OPAY | | 5,826.88 | 21,084.19 |
| 1-Jun-26 | 1-Jun-26 | Online Banking | ONB TRF TO TOMILAYO I **6546 - OPAY | | 10,026.88 | 11,057.31 |
| 1-Jun-26 | 1-Jun-26 | Others | STAMP DUTY CHARGE-INTERBANK-S38870713-01-06-2026 | | 50.00 | 11,007.31 |
| 2-Jun-26 | 2-Jun-26 | Online Banking | ONB TRF TO TOMILAYO I **6546 - OPAY | | 6,026.88 | 4,980.43 |
| 2-Jun-26 | 2-Jun-26 | Instant Banking | 770 TRANSFER TO ADEGOKE DAVID OGUNTUYI 0709531753 | | 3,200.00 | 1,780.43 |
| 2-Jun-26 | 2-Jun-26 | Instant Banking | 770 TRANSFER TO ADEGOKE DAVID OGUNTUYI 0709531753 | | 0.75 | 1,779.68 |
| 2-Jun-26 | 2-Jun-26 | Instant Banking | 770 TRANSFER TO ADEGOKE DAVID OGUNTUYI 0709531753 | | 10.00 | 1,769.68 |
| 3-Jun-26 | 3-Jun-26 | Online Banking | ONB TRF TO TOMILAYO I **6546 - OPAY | | 760.75 | 1,008.93 |
| 2-Jul-26 | 2-Jul-26 | NIP Transfer | Paystack/2410045SV Gaming Ltd | 122.00 | | 1,130.93 |
| 2-Jul-26 | 2-Jul-26 | Online Banking | ONB TRF TO TOMILAYO I **6546 - OPAY | | 130.75 | 1,000.18 |
| 21-Jul-26 | 21-Jul-26 | NIP Transfer | TOMILAYO ISRAEL/Transfer from TOMILAYO ISRAEL OLOS | 50,000.00 | | 51,000.18 |
| 22-Jul-26 | 22-Jul-26 | Online | ONB TRF TO Usolve Tec **2123 - PALMPAY | | 1,210.75 | 49,789.43 |

Henry Asiegbu, Divisional Head, Operations

FIDELITY BANK PLC
2, Kofo Abayomi Str, V/I,
Head Office Lagos.

| Transaction Date | Value Date | Channel | Details | Pay In | Pay Out | Balance |
|---|---|---|---|---|---|---|
| | | Banking | | | | |
| 23-Jul-26 | 23-Jul-26 | Others | SMS ALERT CHARGES 21JUL 26 | | 12.00 | 49,777.43 |
| 23-Jul-26 | 23-Jul-26 | Others | SMS ALERT CHARGES 22JUL 26 | | 12.00 | 49,765.43 |
| 23-Jul-26 | 23-Jul-26 | Online Banking | ONB TRF TO TOMILAYO I **6546 - OPAY | | 8,026.88 | 41,738.55 |
| 24-Jul-26 | 24-Jul-26 | Others | INB26072401812496060/ETRANSACT/1000/ AIRTIME/RCH | | 1,000.00 | 40,738.55 |
| 24-Jul-26 | 24-Jul-26 | Online Banking | ONB TRF TO TOMILAYO I **6546 - OPAY | | 9,026.88 | 31,711.67 |
| 24-Jul-26 | 24-Jul-26 | Others | SMS ALERT CHARGES 23JUL 26 | | 12.00 | 31,699.67 |
| 27-Jul-26 | 25-Jul-26 | Online Banking | ONB TRF TO TOMILAYO I **6546 - OPAY | | 6,026.88 | 25,672.79 |
| 27-Jul-26 | 26-Jul-26 | Online Banking | ONB TRF TO TOMILAYO I **6546 - OPAY | | 3,010.75 | 22,662.04 |
| 27-Jul-26 | 26-Jul-26 | Others | SMS ALERT CHARGES 24JUL 26 | | 24.00 | 22,638.04 |
| 27-Jul-26 | 26-Jul-26 | Others | INB26072601467258259\|RINGO\|07069466546\| AIRTIME\|RCH | | 500.00 | 22,138.04 |
| 27-Jul-26 | 26-Jul-26 | Online Banking | ONB TRF TO TOMILAYO I **6546 - OPAY | | 11,026.88 | 11,111.16 |
| 27-Jul-26 | 26-Jul-26 | Others | SMS ALERT CHARGES 25JUL 26 | | 12.00 | 11,099.16 |
| 27-Jul-26 | 26-Jul-26 | Online Banking | ONB TRF TO TOMILAYO I **6546 - OPAY | | 5,010.75 | 6,088.41 |
| 27-Jul-26 | 26-Jul-26 | Online Banking | ONB TRF TO TOMILAYO I **6546 - OPAY | | 2,510.75 | 3,577.66 |
| 27-Jul-26 | 27-Jul-26 | Online Banking | ONB TRF TO TOMILAYO I **6546 - OPAY | | 2,510.75 | 1,066.91 |
| 27-Jul-26 | 27-Jul-26 | Others | SMS ALERT CHARGES 26JUL 26 | | 60.00 | 1,006.91 |
| 27-Jul-26 | 27-Jul-26 | Others | STAMP DUTY CHARGE-INTERBANK-S21887168-27-07-2026 | | 50.00 | 956.91 |
| 4-Aug-26 | 4-Aug-26 | NIP Transfer | TRF TOMILAYO To TOMILAYO\|Transfer from TOMILAYO IS | 108.00 | | 1,064.91 |
| 4-Aug-26 | 4-Aug-26 | Online Banking | ONB TRF TO NIBSS MAND **9662 - PRX BANK | | 60.75 | 1,004.16 |
| 4-Aug-26 | 4-Aug-26 | NIP Transfer | Paystack/Transfer from CashXpress Nigeria LtdCashX | 3,000.00 | | 4,004.16 |
| 4-Aug-26 | 4-Aug-26 | NIP Transfer | Paystack/Refund of mandate setup feesCashXpress Ni | 50.00 | | 4,054.16 |
| 4-Aug-26 | 4-Aug-26 | Online Banking | ONB TRF TO TOMILAYO I **6546 - OPAY | | 3,010.75 | 1,043.41 |
| 5-Aug-26 | 5-Aug-26 | Online Banking | ONB TRF TO TOMILAYO I **6546 - OPAY | | 50.75 | 992.66 |
| 5-Aug-26 | 5-Aug-26 | NIP Transfer | TOMILAYO ISRAEL/Transfer from TOMILAYO ISRAEL OLOS | 100.00 | | 1,092.66 |
| 5-Aug-26 | 5-Aug-26 | Online Banking | ONB TRF TO NIBSS DIRE **8357 - PAYSTACK-TITAN | | 60.75 | 1,031.91 |
| 11-Aug-26 | 11-Aug-26 | NIP Transfer | Cashxpress Nige// AT5_MFDS248202608111436420773930Q5 | 10,000.00 | | 11,031.91 |
| 11-Aug-26 | 11-Aug-26 | Online Banking | ONB TRF TO TOMILAYO I **6546 - OPAY | | 10,026.88 | 1,005.03 |
| 11-Aug-26 | 11-Aug-26 | Others | STAMP DUTY CHARGE-INTERBANK-S77573436-11-08-2026 | | 50.00 | 955.03 |
| 12-Aug-26 | 12-Aug-26 | NIP Transfer | Cashxpress Nige// AT5_MFDS532026081218552911564 2TN6 | 10,000.00 | | 10,955.03 |
| 12-Aug-26 | 12-Aug-26 | Online Banking | ONB TRF TO TOMILAYO I **6546 - OPAY | | 6,926.88 | 4,028.15 |

Henry Asiegbu, Divisional Head, Operations

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| Transaction Date | Value Date | Channel | Details | Pay In | Pay Out | Balance |
|---|---|---|---|---|---|---|
| 13-Aug-26 | 13-Aug-26 | NIP Transfer | TRF BetKing To TOMILAYO\|Transfer from BetKing | 300.00 | | 4,328.15 |
| 13-Aug-26 | 13-Aug-26 | Online Banking | ONB TRF TO TOMILAYO I **6546 - OPAY | | 1,310.75 | 3,017.40 |
| 13-Aug-26 | 13-Aug-26 | Online Banking | ONB TRF TO TOMILAYO I **6546 - OPAY | | 2,010.75 | 1,006.65 |
| 28-Aug-26 | 28-Aug-26 | NIP Transfer | TRF OLUWASEGUN To TOMILAYO\|Transfer from OLUWASEGU | 4,000.00 | | 5,006.65 |
| 28-Aug-26 | 29-Aug-26 | Others | SMS ALERT CHARGES 28AUG 26 | | 6.00 | 5,000.65 |
| 31-Aug-26 | 29-Aug-26 | Online Banking | ONB TRF TO TOMILAYO I **6546 - OPAY | | 4,010.75 | 989.90 |
| 7-Sep-26 | 7-Sep-26 | NIP Transfer | TRF TOMILAYO To TOMILAYO\|Transfer from TOMILAYO IS | 50,000.00 | | 50,989.90 |
| 8-Sep-26 | 8-Sep-26 | Others | SMS ALERT CHARGES 07SEP 26 | | 6.00 | 50,983.90 |
| 8-Sep-26 | 8-Sep-26 | Online Banking | ONB TRF TO TOMILAYO I **6546 - OPAY | | 9,976.88 | 41,007.02 |
| 8-Sep-26 | 8-Sep-26 | Online Banking | ONB TRF TO TOMILAYO I **6546 - OPAY | | 5,010.75 | 35,996.27 |
| 8-Sep-26 | 8-Sep-26 | Online Banking | ONB TRF TO TOMILAYO I **6546 - OPAY | | 4,510.75 | 31,485.52 |
| 9-Sep-26 | 9-Sep-26 | Others | SMS ALERT CHARGES 08SEP 26 | | 18.00 | 31,467.52 |
| 10-Sep-26 | 10-Sep-26 | Online Banking | ONB TRF TO TOMILAYO I **6546 - OPAY | | 5,010.75 | 26,456.77 |
| 10-Sep-26 | 10-Sep-26 | Online Banking | ONB TRF TO OLADUNJOYE **6808 - OPAY | | 2,010.75 | 24,446.02 |
| 10-Sep-26 | 10-Sep-26 | NIP Transfer | APTOWD\|ONB TRF TO POS Transf **5258 - MP MFB\|ON | | 1,210.75 | 23,235.27 |
| 10-Sep-26 | 10-Sep-26 | Online Banking | ONB TRF TO ESTHER GOO **6543 - OPAY | | 7,266.88 | 15,968.39 |
| 11-Sep-26 | 11-Sep-26 | Others | SMS ALERT CHARGES 10SEP 26 | | 24.00 | 15,944.39 |
| 11-Sep-26 | 11-Sep-26 | Online Banking | ONB TRF TO OLADUNJOYE **6808 - OPAY | | 1,010.75 | 14,933.64 |
| 11-Sep-26 | 11-Sep-26 | NIP Transfer | APTOWD\|ONB TRF TO POS Transf **0670 - MP MFB\|ON | | 3,610.75 | 11,322.89 |
| 11-Sep-26 | 11-Sep-26 | NIP Transfer | APTOWD\|ONB TRF TO Abdullahi **2553 - MP MFB\|ON | | 5,126.88 | 6,196.01 |
| 14-Sep-26 | 12-Sep-26 | NIP Transfer | - CashX Loan Writeoff of N1000 under Contract 202 | | 1,000.00 | 5,196.01 |
| 14-Sep-26 | 12-Sep-26 | NIP Transfer | - CashX Loan Writeoff of N4196 under Contract 202 | | 4,196.00 | 1,000.01 |
| 14-Oct-26 | 14-Oct-26 | NIP Transfer | TOMILAYO ISRAEL/Transfer from TOMILAYO ISRAEL OLOS | 100.00 | | 1,100.01 |
| 14-Oct-26 | 14-Oct-26 | Online Banking | ONB TRF TO NIBSS DIRE **8357 - PAYSTACK-TITAN | | 60.75 | 1,039.26 |
| Closing Balance | | | | | | 1,100.01 |



Henry Asiegbu, Divisional Head, Operations

