

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

From 14 July 2025 to 14 September 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						0.00
24-Oct-25	24-Oct-25	Others	TRANSFER FROM TOMILAYO ISRAEL OLOSE	2,000.00		2,000.00
27-Oct-25	26-Oct-25	Others	INB25102601466937219/ETRANSACT/100/ AIRTIME/RCH		100.00	1,900.00
27-Oct-25	26-Oct-25	Others	INB25102600510108181/ETRANSACT/200/ AIRTIME/RCH		200.00	1,700.00
27-Oct-25	27-Oct-25	Others	INB25102701106164658|RINGO|07069466546| AIRTIME|RCH		200.00	1,500.00
27-Oct-25	27-Oct-25	Instant Banking	770 BALANCE INQUIRY ON **5110 VIA 07069466546		20.00	1,480.00
28-Oct-25	28-Oct-25	Others	SMS ALERT CHARGES 24OCT 25		6.00	1,474.00
28-Oct-25	28-Oct-25	Others	SMS ALERT CHARGES 26OCT 25		12.00	1,462.00
28-Oct-25	28-Oct-25	Others	SMS ALERT CHARGES 27OCT 25		12.00	1,450.00
30-Oct-25	30-Oct-25	Others	NB25103000291563161|ISEC BILL.EASY| 07069466546|AIR		400.00	1,050.00
31-Oct-25	31-Oct-25	Others	6780835110:WTax.Pd:24-10-2025to 31-10-2025		0.27	1,049.73
31-Oct-25	31-Oct-25	Others	6780835110:Int.Pd:24-10-2025 to 31-10-2025	2.70		1,052.43
3-Nov-25	1-Nov-25	Instant Banking	770 BALANCE INQUIRY ON **5110 VIA 07069466546		20.00	1,032.43
3-Nov-25	2-Nov-25	Others	SMS ALERT CHARGES 30OCT 25		6.00	1,026.43
6-Nov-25	6-Nov-25	Others	SMS ALERT CHARGES 01NOV 25		6.00	1,020.43
27-Nov-25	27-Nov-25	Instant Banking	770 BALANCE INQUIRY ON **5110 VIA 07069466546		20.00	1,000.43
28-Nov-25	30-Nov-25	Others	6780835110:WTax.Pd:01-11-2025to 30-11-2025		0.68	999.75
28-Nov-25	30-Nov-25	Others	6780835110:Int.Pd:01-11-2025 to 30-11-2025	6.79		1,006.54
1-Dec-25	1-Dec-25	Others	TRANSFER FROM TOMILAYO ISRAEL OLOSE	22,000.00		23,006.54
2-Dec-25	2-Dec-25	Others	SMS ALERT CHARGES 01DEC 25		24.00	22,982.54
2-Dec-25	2-Dec-25	Others	SMS ALERT CHARGES 27NOV 25		12.00	22,970.54
2-Dec-25	2-Dec-25	Online Banking	ONB TRF TO TOMILAYO I **6546 - OPAY		2,010.75	20,959.79

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
2-Dec-25	2-Dec-25	Online Banking	ONB TRF TO TOMILAYO I **6546 - OPAY		3,510.75	17,449.04
3-Dec-25	3-Dec-25	Online Banking	ONB TRF TO STELLA IDO **6243 Goods OPAY		12,576.88	4,872.16
3-Dec-25	3-Dec-25	Others	6780835110 TRF TOMILAYO ISRAEL OLOSE to TOMILAYO I	2,600.00		7,472.16
4-Dec-25	4-Dec-25	Others	SMS ALERT CHARGES 02DEC 25		48.00	7,424.16
4-Dec-25	4-Dec-25	Others	SMS ALERT CHARGES 03DEC 25		24.00	7,400.16
4-Dec-25	4-Dec-25	Online Banking	ONB TRF TO MOYINOLUWA **1430 - PALMPAY		1,510.75	5,889.41
5-Dec-25	5-Dec-25	Others	SMS ALERT CHARGES 04DEC 25		12.00	5,877.41
5-Dec-25	5-Dec-25	Others	ONB25120501729039241/ETRANSACT/200/ AIRTIME/RCH		200.00	5,677.41
5-Dec-25	5-Dec-25	Online Banking	ONB TRF TO Ipeme Gar **6806 - MP MFB		1,060.75	4,616.66
5-Dec-25	5-Dec-25	Others	TRANSFER FROM TOMILAYO ISRAEL OLOSE	7,000.00		11,616.66
5-Dec-25	5-Dec-25	Others	ONB25120500645239061|RINGO|07069466546| AIRTIME|RCH		300.00	11,316.66
8-Dec-25	6-Dec-25	Others	ONB25120600707938560|RINGO|07069466546| AIRTIME|RCH		1,000.00	10,316.66
8-Dec-25	6-Dec-25	Others	NB25120600422393999|ISEC BILL.EASY| 07069466546|AIR		500.00	9,816.66
8-Dec-25	6-Dec-25	Others	NB25120600712575019|ISEC BILL.EASY| 07069466546|AIR		1,000.00	8,816.66
8-Dec-25	6-Dec-25	Online Banking	ONB TRF TO OLAJUMOKE **5736 - OPAY		3,010.75	5,805.91
8-Dec-25	6-Dec-25	Online Banking	ONB TRF TO OLUWASEUN **8260 - OPAY		1,510.75	4,295.16
8-Dec-25	6-Dec-25	Online Banking	ONB TRF TO Ipeme Gar **6806 - MP MFB		1,210.75	3,084.41
8-Dec-25	6-Dec-25	Online Banking	ONB TRF TO OLUWASEUN **8260 - OPAY		1,040.75	2,043.66
8-Dec-25	6-Dec-25	Online Banking	ONB TRF TO BOSEDE OMO **2639 - OPAY		510.75	1,532.91
8-Dec-25	7-Dec-25	Others	6780835110 TRF TOMILAYO ISRAEL OLOSE to TOMILAYO I	215.00		1,747.91
8-Dec-25	7-Dec-25	Online Banking	ONB TRF TO Ipeme Gar **6806 - MP MFB		660.75	1,087.16
8-Dec-25	8-Dec-25	Others	SMS ALERT CHARGES 05DEC 25		48.00	1,039.16
8-Dec-25	8-Dec-25	Others	SMS ALERT CHARGES 07DEC 25		24.00	1,015.16
19-Dec-25	19-Dec-25	NIP Transfer	TOMILAYO ISRAEL/Transfer from TOMILAYO ISRAEL OLOS	5,100.00		6,115.16
19-Dec-25	19-Dec-25	Online Banking	ONB TRF TO Ipeme Gar **6806 - MP MFB		1,060.75	5,054.41
19-Dec-25	19-Dec-25	Others	NB25121902106595838|ISEC BILL.EASY| 07069466546|AIR		200.00	4,854.41
19-Dec-25	19-Dec-25	Online Banking	ONB TRF TO BOSEDE OMO **2639 - OPAY		710.75	4,143.66
22-Dec-25	20-Dec-25	Online Banking	ONB TRF TO OLUWASEUN **8260 - OPAY		960.75	3,182.91
22-Dec-25	20-Dec-25	Online Banking	ONB TRF TO OLUWASEUN **8260 - OPAY		710.75	2,472.16
22-Dec-25	20-Dec-25	NIP Transfer	70 TRANSFER TO OLUWASEUN FELICIA OMOMOH 8036848260		410.75	2,061.41
22-Dec-25	21-Dec-25	Online	ONB TRF TO BIDEMI AJA **4654 - OPAY		1,010.75	1,050.66

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Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
		Banking				
23-Dec-25	23-Dec-25	NIP Transfer	REMITA SWITCH P/Transfer From REMITA SWITCH PAYMEN	10,000.00		11,050.66
23-Dec-25	23-Dec-25	NIP Transfer	REMITA SWITCH P/Transfer From REMITA SWITCH PAYMEN	40,000.00		51,050.66
23-Dec-25	23-Dec-25	Others	ELECTRONIC MONEY TRANSFER LEVY - 23-12-2025		100.00	50,950.66
23-Dec-25	23-Dec-25	Online Banking	ONB TRF TO EMMANUEL A **9611 - OPAY		2,010.75	48,939.91
24-Dec-25	24-Dec-25	Online Banking	ONB TRF TO ADEBISI IF **9518 - OPAY		10,326.88	38,613.03
24-Dec-25	24-Dec-25	Online Banking	ONB TRF TO TOMILAYO I **6546 - OPAY		7,326.88	31,286.15
24-Dec-25	24-Dec-25	Others	SMS ALERT CHARGES 19DEC 25		48.00	31,238.15
29-Dec-25	25-Dec-25	Others	6780835110 TRF tomilayo olose to TOMILAYO ISRAEL O	10,000.00		41,238.15
29-Dec-25	25-Dec-25	Others	ONB25122501981183625|RINGO|07069466546| AIRTIME|RCH		200.00	41,038.15
29-Dec-25	25-Dec-25	Others	SMS ALERT CHARGES 20DEC 25		36.00	41,002.15
29-Dec-25	25-Dec-25	Others	SMS ALERT CHARGES 21DEC 25		12.00	40,990.15
29-Dec-25	25-Dec-25	Others	SMS ALERT CHARGES 23DEC 25		36.00	40,954.15
29-Dec-25	25-Dec-25	Others	SMS ALERT CHARGES 24DEC 25		24.00	40,930.15
29-Dec-25	26-Dec-25	Online Banking	ONB TRF TO SQUAD IMPE **9524 - GTB		4,860.75	36,069.40
29-Dec-25	26-Dec-25	Online Banking	ONB TRF TO POS Transf **3180 - MP MFB		2,110.75	33,958.65
29-Dec-25	26-Dec-25	Others	INB25122601535690816|RINGO|07069466546| DATA		500.00	33,458.65
29-Dec-25	27-Dec-25	Others	INB25122701099684342|RINGO|07069466546| AIRTIME|RCH		320.00	33,138.65
29-Dec-25	27-Dec-25	Others	INB25122701224656700|RINGO|07069466546| AIRTIME|RCH		1,000.00	32,138.65
29-Dec-25	28-Dec-25	Others	SMS ALERT CHARGES 25DEC 25		24.00	32,114.65
29-Dec-25	28-Dec-25	Online Banking	ONB TRF TO POS Transf **1539 - MP MFB		2,110.75	30,003.90
29-Dec-25	28-Dec-25	Others	SMS ALERT CHARGES 26DEC 25		36.00	29,967.90
29-Dec-25	28-Dec-25	Others	SMS ALERT CHARGES 27DEC 25		24.00	29,943.90
29-Dec-25	28-Dec-25	Online Banking	ONB TRF TO TOLULOPE J **0815 Money for drugs OPAY		26,026.88	3,917.02
29-Dec-25	29-Dec-25	Others	SMS ALERT CHARGES 28DEC 25		24.00	3,893.02
29-Dec-25	29-Dec-25	Instant Banking	770 SERVICE CHARGE: POS Payment		50.00	3,843.02
29-Dec-25	29-Dec-25	Others	SSD Pymt// Flutterwave//4057FW01//25122988507145508		500.00	3,343.02
29-Dec-25	29-Dec-25	Others	TRANSFER FROM TOMILAYO ISRAEL OLOSE	9,900.00		13,243.02
29-Dec-25	29-Dec-25	Online Banking	ONB TRF TO TOLULOPE J **0815 - OPAY		10,026.88	3,216.14
29-Dec-25	29-Dec-25	NIP Transfer	AKINYOMI OLUMID/FIP:MB:/AKINYOMI OLUMIDE/TOMILAYO	5,000.00		8,216.14
29-Dec-25	29-Dec-25	Others	ELECTRONIC MONEY TRANSFER LEVY - 29-12-2025		50.00	8,166.14
30-Dec-25	30-Dec-25	Others	SMS ALERT CHARGES 29DEC 25		60.00	8,106.14
30-Dec-25	30-Dec-25	Others	6780835110 TRF TOMILAYO ISRAEL OLOSE to TOMILAYO I	20,000.00		28,106.14

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30-Dec-25	30-Dec-25	Online Banking	ONB TRF TO POS Transf **3180 - MP MFB		2,110.75	25,995.39
30-Dec-25	30-Dec-25	Online Banking	ONB TRF TO PAUL CHINE **9975 - OPAY		1,510.75	24,484.64
30-Dec-25	30-Dec-25	Online Banking	ONB TRF TO POS Transf **1469 - MP MFB		2,110.75	22,373.89
30-Dec-25	30-Dec-25	Others	INB25123001089498758/ETRANSACT/400/ AIRTIME/RCH		400.00	21,973.89
30-Dec-25	30-Dec-25	Online Banking	ONB TRF TO TOMILAYO I **6546 - OPAY		610.75	21,363.14
30-Dec-25	30-Dec-25	Others	ELECTRONIC MONEY TRANSFER LEVY - 30-12-2025		50.00	21,313.14
31-Dec-25	31-Dec-25	Others	ONB25123100483499067|RINGO|07069466546| AIRTIME|RCH		250.00	21,063.14
31-Dec-25	31-Dec-25	Others	SMS ALERT CHARGES 30DEC 25		72.00	20,991.14
31-Dec-25	31-Dec-25	Online Banking	ONB TRF TO RACHEAL AD **5230 - OPAY		2,110.75	18,880.39
31-Dec-25	31-Dec-25	Others	INB25123100813945581|RINGO|07069466546| AIRTIME|RCH		1,000.00	17,880.39
31-Dec-25	31-Dec-25	Online Banking	ONB TRF TO POS Transf **1539 - MP MFB		2,110.75	15,769.64
31-Dec-25	31-Dec-25	NIP Transfer	70 TRANSFER TO TOMILAYO ISRAEL OLOSE 7069466546 OP		2,010.75	13,758.89
2-Jan-26	1-Jan-26	Others	SMS ALERT CHARGES 31DEC 25		60.00	13,698.89
2-Jan-26	1-Jan-26	Others	INB26010102102609637|RINGO|07069466546| AIRTIME|RCH		400.00	13,298.89
2-Jan-26	1-Jan-26	Online Banking	ONB TRF TO RACHEAL AD **5230 Gift OPAY		2,110.75	11,188.14
2-Jan-26	2-Jan-26	Others	INB26010200403346575|RINGO|07069466546| AIRTIME|RCH		100.00	11,088.14
5-Jan-26	3-Jan-26	NIP Transfer	70 TRANSFER TO SODIQ HAFSAT BLESSING 6415064904 Mo		5,076.88	6,011.26
5-Jan-26	3-Jan-26	Others	NB26010301673415120|ISEC BILL.EASY| 07069466546|AIR		200.00	5,811.26
5-Jan-26	3-Jan-26	Online Banking	ONB TRF TO Ipeme Gar **6806 - MP MFB		3,060.75	2,750.51
5-Jan-26	3-Jan-26	Online Banking	ONB TRF TO TOMILAYO I **6546 Feeding OPAY		610.75	2,139.76
5-Jan-26	3-Jan-26	Online Banking	ONB TRF TO TOMILAYO I **6546 - OPAY		1,110.75	1,029.01
5-Jan-26	4-Jan-26	Others	TRANSFER FROM TOMILAYO ISRAEL OLOSE	891.00		1,920.01
5-Jan-26	4-Jan-26	Online Banking	ONB TRF TO SAMUEL SUN **5542 - OPAY		910.75	1,009.26
7-Jan-26	7-Jan-26	NIP Transfer	Paystack/2410045SV Gaming Ltd	1,000.00		2,009.26
7-Jan-26	7-Jan-26	NIP Transfer	Paystack/2410045SV Gaming Ltd	3,200.00		5,209.26
7-Jan-26	7-Jan-26	Online Banking	ONB TRF TO Ipeme Gar **6806 - MP MFB		3,060.75	2,148.51
7-Jan-26	7-Jan-26	Online Banking	ONB TRF TO BOSEDE OMO **2639 - OPAY		510.75	1,637.76
7-Jan-26	7-Jan-26	Online Banking	ONB TRF TO TOMILAYO I **6546 - OPAY		630.75	1,007.01
8-Jan-26	7-Jan-26	Others	6780835110 TRF BetKing to TOMILAYO ISRAEL OLOSE	100.00		1,107.01
8-Jan-26	7-Jan-26	Others	ONB26010701008886262|RINGO|07069466546|		100.00	1,007.01

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Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
			AIRTIME|RCH			
12-Jan-26	11-Jan-26	NIP Transfer	Lemonade Techno/LemFi transfer | Lemonade Technolo	12,000.00		13,007.01
12-Jan-26	11-Jan-26	Others	INB260111101799321472/ETRANSACT/1000/ AIRTIME/RCH		1,000.00	12,007.01
12-Jan-26	11-Jan-26	NIP Transfer	70 TRANSFER TO TOMILAYO ISRAEL OLOSE 7069466546 OP		5,010.75	6,996.26
12-Jan-26	11-Jan-26	Others	ONB260111101681770216|RINGO|07069466546| DATA		750.00	6,246.26
12-Jan-26	11-Jan-26	Online Banking	ONB TRF TO TOLULOPE J **0815 Ice cream for una OPA		2,010.75	4,235.51
12-Jan-26	12-Jan-26	Others	INB260111201790950546/ETRANSACT/800/ AIRTIME/RCH		800.00	3,435.51
12-Jan-26	12-Jan-26	Others	INB260111200497802541/ETRANSACT/300/ AIRTIME/RCH		300.00	3,135.51
12-Jan-26	12-Jan-26	Online Banking	ONB TRF TO TOMILAYO I **6546 - OPAY		310.75	2,824.76
12-Jan-26	12-Jan-26	Online Banking	ONB TRF TO Ipeme Gar **6806 - MP MFB		1,060.75	1,764.01
12-Jan-26	12-Jan-26	NIP Transfer	70 TRANSFER TO KATE YAYA USHI 3010264863 Polaris B		710.75	1,053.26
15-Jan-26	14-Jan-26	Others	NB260114020308219 53|ISEC BILL.EASY| 07069466546|AIR		50.00	1,003.26
20-Jan-26	20-Jan-26	NIP Transfer	OLUFUNKE/ From Dr Olose	25,000.00		26,003.26
20-Jan-26	20-Jan-26	Others	NB260120000704001 33|ISEC BILL.EASY| 07069466546|AIR		1,000.00	25,003.26
20-Jan-26	20-Jan-26	Others	NB260120015758493 13|ISEC BILL.EASY| 07069466546|AIR		300.00	24,703.26
20-Jan-26	20-Jan-26	Online Banking	ONB TRF TO Ipeme Gar **6806 - MP MFB		2,060.75	22,642.51
20-Jan-26	20-Jan-26	Online Banking	ONB TRF TO POS Transf **8196 - MP MFB		1,510.75	21,131.76
20-Jan-26	20-Jan-26	Others	ONB260120016783398 61/ETRANSACT/5000/ AIRTIME/RCH		5,000.00	16,131.76
20-Jan-26	20-Jan-26	Others	ONB260120008460423 72|RINGO|07069466546| AIRTIME|RCH		1,500.00	14,631.76
20-Jan-26	20-Jan-26	Online Banking	ONB TRF TO TOMILAYO I **6546 - OPAY		1,010.75	13,621.01
20-Jan-26	20-Jan-26	Online Banking	ONB TRF TO OLUWASEUN **8260 - OPAY		7,206.88	6,414.13
20-Jan-26	20-Jan-26	Instant Banking	770 BALANCE INQUIRY ON **5110 VIA 07069466546		20.00	6,394.13
20-Jan-26	20-Jan-26	NIP Transfer	70 TRANSFER TO PRECIOUS BOSEDE JOSEPH 6141696979 O		2,110.75	4,283.38
21-Jan-26	20-Jan-26	Online Banking	ONB TRF TO TOMILAYO I **6546 - OPAY		210.75	4,072.63
21-Jan-26	21-Jan-26	Others	SMS ALERT CHARGES 20JAN 26		144.00	3,928.63
21-Jan-26	21-Jan-26	Online Banking	ONB TRF TO BIDEMI AJA **4654 - OPAY		1,010.75	2,917.88
21-Jan-26	21-Jan-26	Online Banking	ONB TRF TO POS Transf **8196 - MP MFB		1,010.75	1,907.13
21-Jan-26	21-Jan-26	Online Banking	ONB TRF TO POS Transf **1087 - MP MFB		810.75	1,096.38
22-Jan-26	22-Jan-26	Others	SMS ALERT CHARGES 21JAN 26		36.00	1,060.38
22-Jan-26	22-Jan-26	Others	ONB260122005097764 68|RINGO|07069466546|		60.00	1,000.38

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			AIRTIME|RCH			
9-Feb-26	9-Feb-26	Others	TRANSFER FROM TOMILAYO ISRAEL OLOSE	4,000.00		5,000.38
9-Feb-26	9-Feb-26	Others	NB260209019491075 37|ISEC BILL.EASY| 07069466546|AIR		200.00	4,800.38
9-Feb-26	9-Feb-26	Others	INB26020900539073556|RINGO|07069466546| AIRTIME|RCH		200.00	4,600.38
9-Feb-26	9-Feb-26	Others	NB260209014790427 14|ISEC BILL.EASY| 07069466546|AIR		200.00	4,400.38
9-Feb-26	9-Feb-26	Online Banking	ONB TRF TO TOMILAYO I **6546 - OPAY		510.75	3,889.63
9-Feb-26	9-Feb-26	Online Banking	ONB TRF TO POS Transf **8196 - MP MFB		1,110.75	2,778.88
9-Feb-26	9-Feb-26	Online Banking	ONB TRF TO TOMILAYO I **6546 - OPAY		510.75	2,268.13
11-Feb-26	11-Feb-26	Others	INB26020900539073556 RINGO 070	200.00		2,468.13
11-Feb-26	11-Feb-26	Others	NB260209019491075 37 ISEC BILL	200.00		2,668.13
12-Feb-26	12-Feb-26	Others	INB26021200070690283/ETRANSACT/200/ AIRTIME/RCH		200.00	2,468.13
12-Feb-26	12-Feb-26	Others	INB26021201387261218|RINGO|07069466546| AIRTIME|RCH		200.00	2,268.13
12-Feb-26	12-Feb-26	Online Banking	ONB TRF TO TOMILAYO I **6546 - OPAY		1,210.75	1,057.38
12-Feb-26	12-Feb-26	Others	ONB260212001703415 99/ETRANSACT/57/ AIRTIME/RCH		57.00	1,000.38
25-Feb-26	26-Feb-26	NIP Transfer	BetKing/2410045|BetKing|882511533	2,800.00		3,800.38
26-Feb-26	26-Feb-26	Online Banking	ONB TRF TO TOMILAYO I **6546 - OPAY		2,810.75	989.63
9-Mar-26	9-Mar-26	NIP Transfer	TOMILAYO ISRAEL/Transfer from TOMILAYO ISRAEL OLOS	50,000.00		50,989.63
9-Mar-26	9-Mar-26	Others	TRANSFER FROM TOMILAYO ISRAEL OLOSE	50,000.00		100,989.63
10-Mar-26	9-Mar-26	Others	TRANSFER FROM TOMILAYO ISRAEL OLOSE	40,000.00		140,989.63
10-Mar-26	9-Mar-26	Others	TRANSFER FROM TOMILAYO ISRAEL OLOSE	200.00		141,189.63
10-Mar-26	10-Mar-26	Online Banking	ONB TRF TO TOMILAYO I **6546 - OPAY		20,026.88	121,162.75
10-Mar-26	10-Mar-26	Online Banking	ONB TRF TO TOMILAYO I **6546 - OPAY		20,026.88	101,135.87
10-Mar-26	10-Mar-26	Others	STAMP DUTY CHARGE-INTERBANK-S60652169-10-03-2026		50.00	101,085.87
10-Mar-26	10-Mar-26	Others	STAMP DUTY CHARGE-INTERBANK-S60652286-10-03-2026		50.00	101,035.87
11-Mar-26	11-Mar-26	Online Banking	ONB TRF TO TOMILAYO I **6546 - OPAY		20,026.88	81,008.99
11-Mar-26	11-Mar-26	Online Banking	ONB TRF TO TOMILAYO I **6546 - OPAY		2,010.75	78,998.24
11-Mar-26	11-Mar-26	Online Banking	ONB TRF TO TOMILAYO I **6546 - OPAY		5,010.75	73,987.49
11-Mar-26	11-Mar-26	Others	SMS ALERT CHARGES 09MAR 26		48.00	73,939.49
11-Mar-26	11-Mar-26	Others	SMS ALERT CHARGES 10MAR 26		24.00	73,915.49
11-Mar-26	11-Mar-26	Others	STAMP DUTY CHARGE-INTERBANK-S67251960-11-03-2026		50.00	73,865.49
12-Mar-26	12-Mar-26	Others	INB26031201118443947/ETRANSACT/200/ AIRTIME/RCH		200.00	73,665.49
12-Mar-26	12-Mar-26	Others	SMS ALERT CHARGES 11MAR 26		36.00	73,629.49



Henry Asiegbu, Divisional Head, Operations



Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
12-Mar-26	12-Mar-26	Online Banking	ONB TRF TO TOMILAYO I **6546 - OPAY		20,026.88	53,602.61
12-Mar-26	12-Mar-26	Online Banking	ONB TRF TO TOMILAYO I **6546 - OPAY		10,026.88	43,575.73
12-Mar-26	12-Mar-26	Others	STAMP DUTY CHARGE-INTERBANK-S74206769-12-03-2026		50.00	43,525.73
12-Mar-26	12-Mar-26	Others	STAMP DUTY CHARGE-INTERBANK-S72409109-12-03-2026		50.00	43,475.73
13-Mar-26	13-Mar-26	Others	SMS ALERT CHARGES 12MAR 26		36.00	43,439.73
13-Mar-26	13-Mar-26	Online Banking	ONB TRF TO TOMILAYO I **6546 - OPAY		10,026.88	33,412.85
13-Mar-26	13-Mar-26	Online Banking	ONB TRF TO TOMILAYO I **6546 - OPAY		7,376.88	26,035.97
13-Mar-26	13-Mar-26	Online Banking	ONB TRF TO TOMILAYO I **6546 - OPAY		5,010.75	21,025.22
13-Mar-26	13-Mar-26	Online Banking	ONB TRF TO TOMILAYO I **6546 - OPAY		3,010.75	18,014.47
13-Mar-26	13-Mar-26	Others	STAMP DUTY CHARGE-INTERBANK-S76361944-13-03-2026		50.00	17,964.47
16-Mar-26	14-Mar-26	Online Banking	ONB TRF TO TOMILAYO I **6546 - OPAY		6,026.88	11,937.59
16-Mar-26	14-Mar-26	Online Banking	ONB TRF TO TOMILAYO I **6546 - OPAY		510.75	11,426.84
16-Mar-26	14-Mar-26	Others	SMS ALERT CHARGES 13MAR 26		48.00	11,378.84
16-Mar-26	14-Mar-26	Online Banking	ONB TRF TO HENNY AND **9194 - MP MFB		5,126.88	6,251.96
16-Mar-26	14-Mar-26	Online Banking	ONB TRF TO TOMILAYO I **6546 - OPAY		5,226.88	1,025.08
9-Apr-26	9-Apr-26	Others	TRANSFER FROM TOMILAYO ISRAEL OLOSE	40,000.00		41,025.08
10-Apr-26	10-Apr-26	Others	INB26041000098152819|RINGO|07069466546| AIRTIME|RCH		1,000.00	40,025.08
10-Apr-26	10-Apr-26	Others	INB26041000920708663/ETRANSACT/100/ AIRTIME/RCH		100.00	39,925.08
10-Apr-26	10-Apr-26	Others	TRANSFER FROM TOMILAYO ISRAEL OLOSE	1,100.00		41,025.08
10-Apr-26	10-Apr-26	Others	SMS ALERT CHARGES 09APR 26		12.00	41,013.08
13-Apr-26	11-Apr-26	Others	SMS ALERT CHARGES 10APR 26		36.00	40,977.08
13-Apr-26	11-Apr-26	Online Banking	ONB TRF TO TOMILAYO I **6546 - OPAY		5,010.75	35,966.33
13-Apr-26	12-Apr-26	Online Banking	ONB TRF TO TOMILAYO I **6546 - OPAY		4,810.75	31,155.58
13-Apr-26	12-Apr-26	Online Banking	ONB TRF TO TOMILAYO I **6546 - OPAY		10,026.88	21,128.70
13-Apr-26	13-Apr-26	Others	INB26041301250912216|RINGO|07069466546| AIRTIME|RCH		200.00	20,928.70
13-Apr-26	13-Apr-26	Online Banking	ONB TRF TO TOMILAYO I **6546 - OPAY		10,026.88	10,901.82
13-Apr-26	13-Apr-26	Others	SMS ALERT CHARGES 11APR 26		12.00	10,889.82
13-Apr-26	13-Apr-26	Others	SMS ALERT CHARGES 12APR 26		24.00	10,865.82
13-Apr-26	13-Apr-26	Online Banking	ONB TRF TO TOMILAYO I **6546 - OPAY		9,826.88	1,038.94
13-Apr-26	13-Apr-26	Others	STAMP DUTY CHARGE-INTERBANK-S70201111-13-04-2026		50.00	988.94
13-Apr-26	13-Apr-26	Others	STAMP DUTY CHARGE-INTERBANK-S71362673-13-04-2026		50.00	938.94
26-May-26	26-May-26	NIP	TRF TOMILAYO To TOMILAYO|Transfer from	50,000.00		50,938.94

Henry Asiegbu, Divisional Head, Operations

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Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
		Transfer	TOMILAYO IS			
29-May-26	27-May-26	Others	SMS ALERT CHARGES 06DEC 25		96.00	50,842.94
29-May-26	28-May-26	Others	SMS ALERT CHARGES 26MAY 26		12.00	50,830.94
29-May-26	29-May-26	NIP Transfer	70 TRANSFER TO TOMILAYO ISRAEL OLOSE 7069466546 Pa		5,010.75	45,820.19
29-May-26	29-May-26	Online Banking	ONB TRF TO TOMILAYO I **6546 - OPAY		4,810.75	41,009.44
29-May-26	31-May-26	Others	6780835110:WTax.Pd:01-05-2026to 31-05-2026		6.52	41,002.92
29-May-26	31-May-26	Others	6780835110:Int.Pd:01-05-2026 to 31-05-2026	65.15		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 Banking	ONB TRF TO Usolve Tec **2123 - PALMPAY		1,210.75	49,789.43
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



Henry Asiegbu, Divisional Head, Operations



Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
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_MFDS248202608111436420773 93Q5	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_MFDS532026081218552911 5642TN6	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
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



Henry Asiegbu, Divisional Head, Operations



Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
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
Closing Balance						1,000.01

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