YENAGOA
MBIAMA/YENAGOA ROAD,
www.fidelitybank.ng
070034335489

From 01 April 2026 to 30 September 2026
Account: **5330404587**
Currency: **NGN**
Type: **CAA**

OUSERIGHA ODAUMIEBI
BUSARY DEPARTMENT FEDERAL POLY EKOWE YENEGOA BAYELSA

Transactions

Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
Opening Balance						877.90
1-Apr-26	1-Apr-26	NIP Transfer	CHINYERE ESTHE/CHINYERE ESTHER ONUOHA:9550064181	500.00		1,377.90
1-Apr-26	1-Apr-26	Online Banking	ONB TRF TO NIBSS MAND **9662 - PRX BANK		50.00	1,327.90
1-Apr-26	1-Apr-26	Online Banking	ONB TRF TO NIBSS MAND **9662 - PRX BANK		10.75	1,317.15
1-Apr-26	1-Apr-26	NIP Transfer	Paystack/Loan DisbursementNextpayday Limited	292,500.00		293,817.15
1-Apr-26	1-Apr-26	Online Banking	ONB TRF TO ODAUMIEBI **1555 - MP MFB		290,000.00	3,817.15
1-Apr-26	1-Apr-26	Online Banking	ONB TRF TO ODAUMIEBI **1555 - MP MFB		53.75	3,763.40
1-Apr-26	1-Apr-26	Others	SMS ALERT CHARGES 31MAR 26		24.00	3,739.40
1-Apr-26	1-Apr-26	Online Banking	ONB TRF TO TIMIPA FEM **7363 - MP MFB		2,500.00	1,239.40
1-Apr-26	1-Apr-26	Online Banking	ONB TRF TO TIMIPA FEM **7363 - MP MFB		10.75	1,228.65
1-Apr-26	1-Apr-26	Others	STAMP DUTY CHARGE-INTERBANK-S36515721-01-04-2026		50.00	1,178.65
7-Apr-26	4-Apr-26	Others	SMS ALERT CHARGES 01APR 26		96.00	1,082.65
7-Apr-26	7-Apr-26	Others	Loan Recovery For -055336010019132		1,082.65	0.00
8-Apr-26	8-Apr-26	Others	R-1453301614/FGN: FEDER:MARCH2	333,376.81		333,376.81
8-Apr-26	8-Apr-26	Online Banking	ONB TRF TO NWANWA IKE **6223 March contribution G		100,000.00	233,376.81
8-Apr-26	8-Apr-26	Online Banking	ONB TRF TO NWANWA IKE **6223 March contribution G		53.75	233,323.06
8-Apr-26	8-Apr-26	Online Banking	ONB TRF TO ODAUMIEBI **1555 - MP MFB		180,000.00	53,323.06
8-Apr-26	8-Apr-26	Online Banking	ONB TRF TO ODAUMIEBI **1555 - MP MFB		53.75	53,269.31
8-Apr-26	8-Apr-26	Others	Loan Recovery For -055336010019132		51,486.87	1,782.44

Henry Asiegbu, Divisional Head, Operations

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Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
8-Apr-26	8-Apr-26	Others	STAMP DUTY CHARGE-INTERBANK-S59390973-08-04-2026		50.00	1,732.44
8-Apr-26	8-Apr-26	Others	STAMP DUTY CHARGE-INTERBANK-S59386011-08-04-2026		50.00	1,682.44
10-Apr-26	10-Apr-26	Others	SMS ALERT CHARGES 08APR 26		72.00	1,610.44
13-Apr-26	11-Apr-26	Others	INB260411012748820 30|RINGO| 07088708855|AIRTIME|RCH		600.00	1,010.44
14-Apr-26	14-Apr-26	Others	R-1455516345/FEDERAL PO:DECEMB	332,417.63		333,428.07
14-Apr-26	14-Apr-26	Online Banking	ONB TRF TO GEORGE AYI **3200 - OPAY		3,100.00	330,328.07
14-Apr-26	14-Apr-26	Online Banking	ONB TRF TO GEORGE AYI **3200 - OPAY		10.75	330,317.32
14-Apr-26	14-Apr-26	Online Banking	ONB TRF TO ODAUMIEBI **1555 - MP MFB		328,000.00	2,317.32
14-Apr-26	14-Apr-26	Online Banking	ONB TRF TO ODAUMIEBI **1555 - MP MFB		53.75	2,263.57
14-Apr-26	14-Apr-26	Others	STAMP DUTY CHARGE-INTERBANK-S78075538-14-04-2026		50.00	2,213.57
16-Apr-26	16-Apr-26	Others	Loan Recovery For -055376010027399		2,213.57	0.00
30-Apr-26	30-Apr-26	Others	R-1461832116/FGN: FEDER:APRIL2	333,376.81		333,376.81
30-Apr-26	30-Apr-26	Online Banking	ONB TRF TO ODAUMIEBI **1555 - MP MFB		302,000.00	31,376.81
30-Apr-26	30-Apr-26	Online Banking	ONB TRF TO ODAUMIEBI **1555 - MP MFB		53.75	31,323.06
30-Apr-26	30-Apr-26	Others	Loan Recovery For -055376010027399		29,786.43	1,536.63
30-Apr-26	30-Apr-26	Others	STAMP DUTY CHARGE-INTERBANK-S27549103-30-04-2026		50.00	1,486.63
4-May-26	3-May-26	Others	ONB260503017858668 20|RINGO| 09066100904|AIRTIME|RCH		300.00	1,186.63
4-May-26	3-May-26	Others	SMS ALERT CHARGES 30APR 26		60.00	1,126.63
4-May-26	4-May-26	Others	R-1462838014/FGN: FEDER:DTA/LT	258,000.00		259,126.63
4-May-26	4-May-26	Online Banking	ONB TRF TO ODAUMIEBI **1555 - MP MFB		258,000.00	1,126.63
4-May-26	4-May-26	Online Banking	ONB TRF TO ODAUMIEBI **1555 - MP MFB		53.75	1,072.88
4-May-26	4-May-26	Online Banking	ONB TRF TO ODAUMIEBI **1555 - MP MFB| ONB TRF FRO	258,000.00		259,072.88
4-May-26	4-May-26	Online Banking	ONB TRF TO ODAUMIEBI **1555 - MP MFB| ONB TRF FRO	53.75		259,126.63
4-May-26	4-May-26	Online Banking	ONB TRF TO ODAUMIEBI **1555 - MP MFB		258,000.00	1,126.63
4-May-26	4-May-26	Online Banking	ONB TRF TO ODAUMIEBI **1555 - MP MFB		53.75	1,072.88
4-May-26	4-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S39914154-04-05-2026		50.00	1,022.88
4-May-26	4-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S39948759-04-05-2026		50.00	972.88
5-May-26	5-May-26	Others	Loan Recovery For -055336010019132		972.88	0.00
25-May-26	25-May-26	Others	R-1469709877/FGN: FEDER:MAY202	333,376.81		333,376.81
25-May-26	25-May-26	Others	INB260525009941813 66/ ETRANSACT/4000/AIRTIME/RCH		4,000.00	329,376.81
25-May-26	25-May-26	Others	NB260525010427824 29|ISEC BILL.EASY| 08068631555|AIR		2,000.00	327,376.81
25-May-26	25-May-26	Others	INB260525001945916 63/ ETRANSACT/5000/AIRTIME/RCH		5,000.00	322,376.81

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Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
25-May-26	25-May-26	Online Banking	ONB TRF TO ODAUMIEBI **1555 - MP MFB		271,000.00	51,376.81
25-May-26	25-May-26	Online Banking	ONB TRF TO ODAUMIEBI **1555 - MP MFB		53.75	51,323.06
25-May-26	25-May-26	Others	055376010029908 Disbursement Credit	41,000.00		92,323.06
25-May-26	25-May-26	Others	PAYDAY LOAN Management Fee| 055376010029908		410.00	91,913.06
25-May-26	25-May-26	Others	PAYDAY LOAN Interest Charge| 055376010029908		3,690.00	88,223.06
25-May-26	25-May-26	Online Banking	ONB TRF TO ODAUMIEBI **1555 - MP MFB		36,000.00	52,223.06
25-May-26	25-May-26	Online Banking	ONB TRF TO ODAUMIEBI **1555 - MP MFB		26.88	52,196.18
25-May-26	25-May-26	Others	Loan Recovery For -055336010019132		50,350.06	1,846.12
25-May-26	25-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S11673806-25-05-2026		50.00	1,796.12
25-May-26	25-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S11637405-25-05-2026		50.00	1,746.12
26-May-26	26-May-26	Others	SMS ALERT CHARGES 25MAY 26		144.00	1,602.12
26-May-26	26-May-26	Others	SMS ALERT CHARGES 01DEC 25		72.00	1,530.12
26-May-26	26-May-26	Others	SMS ALERT CHARGES 08DEC 25		12.00	1,518.12
26-May-26	26-May-26	Others	SMS ALERT CHARGES 05MAY 26		12.00	1,506.12
26-May-26	26-May-26	Others	SMS ALERT CHARGES 08MAY 26		12.00	1,494.12
26-May-26	26-May-26	Others	SMS ALERT CHARGES 19MAY 26		12.00	1,482.12
2-Jun-26	2-Jun-26	Others	SMS ALERT CHARGES 19DEC 25		12.00	1,470.12
4-Jun-26	4-Jun-26	Online Banking	ONB TRF TO ODAUMIEBI **1555 - MP MFB		460.00	1,010.12
4-Jun-26	4-Jun-26	Online Banking	ONB TRF TO ODAUMIEBI **1555 - MP MFB		10.75	999.37
5-Jun-26	5-Jun-26	Others	Loan Recovery For -055336010019132		999.37	0.00
30-Jun-26	30-Jun-26	Others	R-1480970005/FGN: FEDER:JUNE20	333,376.81		333,376.81
30-Jun-26	30-Jun-26	Others	Loan Recovery For -055336010019132		50,366.73	283,010.08
30-Jun-26	30-Jun-26	Others	Loan Recovery For -055376010029908		41,000.00	242,010.08
30-Jun-26	1-Jul-26	Others	SMS ALERT CHARGES 30JUN 26		12.00	241,998.08
1-Jul-26	1-Jul-26	Online Banking	ONB TRF TO ODAUMIEBI **1555 - MP MFB		240,000.00	1,998.08
1-Jul-26	1-Jul-26	Online Banking	ONB TRF TO ODAUMIEBI **1555 - MP MFB		53.75	1,944.33
1-Jul-26	1-Jul-26	Others	055376010031301 Disbursement Credit	250,000.00		251,944.33
1-Jul-26	1-Jul-26	Others	PAYDAY LOAN Management Fee| 055376010031301		2,500.00	249,444.33
1-Jul-26	1-Jul-26	Others	PAYDAY LOAN Interest Charge| 055376010031301		22,500.00	226,944.33
1-Jul-26	1-Jul-26	Online Banking	ONB TRF TO ODAUMIEBI **1555 - MP MFB		225,800.00	1,144.33
1-Jul-26	1-Jul-26	Online Banking	ONB TRF TO ODAUMIEBI **1555 - MP MFB		53.75	1,090.58
1-Jul-26	1-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S43505588-01-07-2026		50.00	1,040.58
1-Jul-26	1-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S44198947-01-07-2026		50.00	990.58
6-Jul-26	6-Jul-26	Others	Loan Recovery For -055336010019132		990.58	0.00
27-Jul-26	27-Jul-26	Others	R-1492594776/FGN: FEDER:JULY20	333,376.81		333,376.81



Henry Asiegbu, Divisional Head, Operations



Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
27-Jul-26	27-Jul-26	Online Banking	ONB TRF TO ODAUMIEBI **1555 - MP MFB		282,500.00	50,876.81
27-Jul-26	27-Jul-26	Online Banking	ONB TRF TO ODAUMIEBI **1555 - MP MFB		53.75	50,823.06
27-Jul-26	27-Jul-26	Others	Loan Recovery For -055376010029908		13.48	50,809.58
27-Jul-26	27-Jul-26	Others	Loan Recovery For -055336010019132		49,450.17	1,359.41
27-Jul-26	27-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S24899470-27-07-2026		50.00	1,309.41
28-Jul-26	28-Jul-26	Others	SMS ALERT CHARGES 04JUN 26		24.00	1,285.41
28-Jul-26	28-Jul-26	Others	SMS ALERT CHARGES 05JUN 26		12.00	1,273.41
28-Jul-26	28-Jul-26	Others	SMS ALERT CHARGES 01JUL 26		108.00	1,165.41
29-Jul-26	29-Jul-26	Others	SMS ALERT CHARGES 27JUL 26		60.00	1,105.41
3-Aug-26	3-Aug-26	Others	Loan Recovery For -055376010031301		1,105.41	-0.00
13-Aug-26	13-Aug-26	Others	R-1500207119/FGN: FEDER:CATAPY	315,144.31		315,144.31
13-Aug-26	13-Aug-26	Online Banking	ONB TRF TO ODAUMIEBI **1555 - MP MFB		15,000.00	300,144.31
13-Aug-26	13-Aug-26	Online Banking	ONB TRF TO ODAUMIEBI **1555 - MP MFB		26.88	300,117.43
13-Aug-26	13-Aug-26	Others	Loan Recovery For -055376010031301		248,894.59	51,222.84
13-Aug-26	13-Aug-26	Others	Loan Recovery For -055336010019132		49,525.00	1,697.84
13-Aug-26	13-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S84275390-13-08-2026		50.00	1,647.84
14-Aug-26	14-Aug-26	Others	SMS ALERT CHARGES 13AUG 26		60.00	1,587.84
14-Aug-26	14-Aug-26	Others	055376010032993 Disbursement Credit	250,000.00		251,587.84
14-Aug-26	14-Aug-26	Others	PAYDAY LOAN Management Fee| 055376010032993		2,500.00	249,087.84
14-Aug-26	14-Aug-26	Others	PAYDAY LOAN Interest Charge| 055376010032993		22,500.00	226,587.84
14-Aug-26	14-Aug-26	Online Banking	ONB TRF TO ODAUMIEBI **1555 - MP MFB		225,000.00	1,587.84
14-Aug-26	14-Aug-26	Online Banking	ONB TRF TO ODAUMIEBI **1555 - MP MFB		53.75	1,534.09
14-Aug-26	14-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S86976353-14-08-2026		50.00	1,484.09
17-Aug-26	15-Aug-26	Others	SMS ALERT CHARGES 14AUG 26		60.00	1,424.09
17-Aug-26	17-Aug-26	Others	NFT POLY JUNE 2024 W AWA/IPPIS JUNE 2024 WAGE AWA	35,000.00		36,424.09
17-Aug-26	17-Aug-26	Online Banking	ONB TRF TO ODAUMIEBI **1555 - MP MFB		35,000.00	1,424.09
17-Aug-26	17-Aug-26	Online Banking	ONB TRF TO ODAUMIEBI **1555 - MP MFB		26.88	1,397.21
17-Aug-26	17-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S95773322-17-08-2026		50.00	1,347.21
17-Aug-26	18-Aug-26	NIP Transfer	GSIRecovery/1212.49/NGN (NIGERIAN NAIRA)at1/by NIR		1,212.49	134.72
20-Aug-26	20-Aug-26	Others	NFT POLY JULY 2024 WAGE /IPPIS JULY 2024 WAGE AWA	35,000.00		35,134.72
20-Aug-26	20-Aug-26	NIP Transfer	APTOWD|ONB TRF TO ODAUMIEBI **1555 - MP MFB|ONB T		34,026.88	1,107.84
20-Aug-26	20-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S5249375-20-08-2026		50.00	1,057.84
21-Aug-26	21-Aug-26	Others	SMS ALERT CHARGES 20AUG 26		12.00	1,045.84
27-Aug-26	27-Aug-26	Others	R-1505741787/FGN: FEDER:AUGUST	333,376.81		334,422.65



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Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
27-Aug-26	27-Aug-26	NIP Transfer	APTOWD|ONB TRF TO ODAUMIEBI **1555 - MP MFB|ON		333,053.75	1,368.90
27-Aug-26	27-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S28479199-27-08-2026		50.00	1,318.90
28-Aug-26	28-Aug-26	Others	SMS ALERT CHARGES 27AUG 26		12.00	1,306.90
1-Sep-26	1-Sep-26	Others	Loan Recovery For -055376010031301		654.63	652.27
7-Sep-26	7-Sep-26	Others	Loan Recovery For -055336010019132		652.27	0.00
16-Sep-26	16-Sep-26	Others	R-1513259550/FGN: FEDER:CATAPY	157,572.16		157,572.16
16-Sep-26	16-Sep-26	Others	R-1513259392/FGN: FEDER:CATAPY	630,288.62		787,860.78
16-Sep-26	16-Sep-26	Others	R-1513259220/FGN: FEDER:CATAPY	157,572.16		945,432.94
16-Sep-26	16-Sep-26	NIP Transfer	APTOWD|ONB TRF TO ODAUMIEBI **1555 - MP MFB|ON		647,053.75	298,379.19
16-Sep-26	16-Sep-26	Others	Loan Recovery For -055376010032993		250,000.00	48,379.19
16-Sep-26	16-Sep-26	Others	Loan Recovery For -055336010019132		47,268.96	1,110.23
16-Sep-26	16-Sep-26	Others	STAMP DUTY CHARGE-INTERBANK-S96000691-16-09-2026		50.00	1,060.23
17-Sep-26	17-Sep-26	Others	SMS ALERT CHARGES 16SEP 26		36.00	1,024.23
17-Sep-26	17-Sep-26	Others	055394010002578 Disbursement Credit	285,000.00		286,024.23
17-Sep-26	17-Sep-26	Others	PAYDAY FLEX3 Management Fee| 055394010002578		2,850.00	283,174.23
17-Sep-26	17-Sep-26	NIP Transfer	APTOWD|ONB TRF TO ODAUMIEBI **1555 - MP MFB|ON		282,053.75	1,120.48
17-Sep-26	17-Sep-26	Others	STAMP DUTY CHARGE-INTERBANK-S99627031-17-09-2026		50.00	1,070.48
18-Sep-26	18-Sep-26	Others	SMS ALERT CHARGES 17SEP 26		18.00	1,052.48
18-Sep-26	18-Sep-26	Others	R-1514008373/FGN: FEDER:DTATOU	187,900.00		188,952.48
18-Sep-26	18-Sep-26	NIP Transfer	APTOWD|ONB TRF TO ODAUMIEBI **1555 - MP MFB|ON		187,053.75	1,898.73
18-Sep-26	18-Sep-26	Others	STAMP DUTY CHARGE-INTERBANK-S4301374-18-09-2026		50.00	1,848.73
21-Sep-26	19-Sep-26	Others	SMS ALERT CHARGES 18SEP 26		12.00	1,836.73
23-Sep-26	23-Sep-26	Online Banking	ONB TRF TO OUSERIGHA **5447 -		500.00	1,336.73
23-Sep-26	23-Sep-26	Others	SMS ALERT CHARGES 06JUL 26		12.00	1,324.73
24-Sep-26	24-Sep-26	NIP Transfer	GSIRecovery/1192.26/NGN (NIGERIAN NAIRA)at1/by NIR		1,192.26	132.47
25-Sep-26	25-Sep-26	Others	R-1518159404/FGN: FEDER:SEPTEM	333,376.81		333,509.28
25-Sep-26	25-Sep-26	NIP Transfer	APTOWD|ONB TRF TO ODAUMIEBI **1555 - MP MFB|ON		332,053.75	1,455.53
25-Sep-26	25-Sep-26	Others	STAMP DUTY CHARGE-INTERBANK-S25647195-25-09-2026		50.00	1,405.53
28-Sep-26	28-Sep-26	Others	SMS ALERT CHARGES 23SEP 26		6.00	1,399.53
28-Sep-26	28-Sep-26	Others	SMS ALERT CHARGES 25SEP 26		12.00	1,387.53
Closing Balance						1,387.53

Henry Asiegbu, Divisional Head, Operations

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