ACCOUNT STATEMENT

Account No:	1003780828
Account Type:	CLASSIC SAVINGS
For the Period of:	15-Jul-2026 To 13-Oct-2026
Account Name:	AJAYI OMOWUMIABIODUN ABIODUN
Address:	FCMB LAGOS, NIGERIA,FCMB LAGOS, NIGERIA,

SUMMARY DETAILS

Currency:	NGN
Total Credit:	662,342.54
Total Debit:	662,240.79
Cleared Balance:	155.75 Cr
Uncleared Balance:	0.00
Available Balance:	0.00

PRIVATE AND CONFIDENTIAL

Date	Reference	Description	ValueDate	Deposit	Withdrawal	Balance
Opening Balance:						54.00 Cr
22-Jul-2026		STAFF SAL JULY 2026	22-Jul-2026	126,845.43		126,899.43 Cr
22-Jul-2026	FSTRPNLSMB12 11251980	|SMB1211251980|ACCRUEDINTEREST-FASTCASH| 10829466	22-Jul-2026		4,414.50	122,484.93 Cr
22-Jul-2026	FSTSVCSMB121 1253383	|SMB1211253383|SERVICECHG-FASTCASH| 10829466	22-Jul-2026		10,898.89	111,586.04 Cr
22-Jul-2026	FSTRPMTSMB12 11254102	|SMB1211254102|RPMT-FASTCASH| 10829466	22-Jul-2026		75,884.16	35,701.88 Cr
22-Jul-2026	FSTSVCSMB121 1254158	|SMB1211254158|SERVICECHG-FASTCASH| 10829466	22-Jul-2026		5,683.72	30,018.16 Cr
22-Jul-2026	FSTRPMTSMB12 11252969	|SMB1211252969|RPMT-FASTCASH| 10829466	22-Jul-2026		29,910.41	107.75 Cr
22-Jul-2026	SMB1211318847	PURPLE|SMB1211318847|FASTCASH| 11353336	22-Jul-2026	40,000.00		40,107.75 Cr
23-Jul-2026	1003780828	SMS ALERT CHARGE OUTSTANDING	23-Jul-2026		54.00	40,053.75 Cr
23-Jul-2026		RECRY Q3 QUARTERLY CARD MAINT FEE 2026	23-Jul-2026		53.75	40,000.00 Cr
23-Jul-2026	NIP/260723070 3430050644352 06	App To Opay Digital Services Limited OMOWUMIAB	23-Jul-2026		39,900.00	100.00 Cr
23-Jul-2026	NIP/260723070 3430050644352 06	TRANSACTION CHARGE-App To Opay Digital Services Li	23-Jul-2026		26.88	73.12 Cr
24-Jul-2026		STAMP DUTY CHARGE 23-07-2026	24-Jul-2026		50.00	23.12 Cr
28-Jul-2026	1003780828	SMS ALERT CHARGES FROM 27TH JUN TO 25TH JUL 2026	28-Jul-2026		6.00	17.12 Cr
28-Jul-2026	FSTRPNLSMB12 13163818	|SMB1213163818|ACCRUEDINTEREST-FASTCASH| 10829466	28-Jul-2026		17.12	0.00 Dr
21-Aug-2026		STAFF SAL AUG 2026	21-Aug-2026	126,845.43		126,845.43 Cr
21-Aug-2026	FSTRPNLSMB12 20175384	|SMB1220175384|ACCRUEDINTEREST-FASTCASH| 10829466	21-Aug-2026		2,974.63	123,870.80 Cr
21-Aug-2026	FSTSVCSMB122 0175386	|SMB1220175386|SERVICECHG-FASTCASH| 11353336	21-Aug-2026		3,600.00	120,270.80 Cr
21-Aug-2026	FSTRPMTSMB12 20174714	|SMB1220174714|RPMT-FASTCASH| 10829466	21-Aug-2026		51,285.65	68,985.15 Cr
21-Aug-2026	FSTRPMTSMB12 20174716	|SMB1220174716|RPMT-FASTCASH| 11353336	21-Aug-2026		19,138.76	49,846.39 Cr
21-Aug-2026	FSTRPMTSMB12 20176427	|SMB1220176427|RPMT-FASTCASH| 11353336	21-Aug-2026		20,861.24	28,985.15 Cr
21-Aug-2026	NIP/260821161 4210051485429 51	App To MONIEPOINT MICROFINANCE BANK BELLO ADER	21-Aug-2026		5,100.00	23,885.15 Cr
21-Aug-2026	NIP/260821161 4210051485429 51	TRANSACTION CHARGE-App To MONIEPOINT MICROFINANCE	21-Aug-2026		26.88	23,858.27 Cr
21-Aug-2026		QR/Q23815343506/Airtime/MTN/2348168952500	21-Aug-2026		500.00	23,358.27 Cr

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22-Aug-2026		QR/Q23815693637/Airtime/MTN/2348168952500	22-Aug-2026		1,000.00	22,358.27 Cr
22-Aug-2026		QR/Q23815857171/Airtime/MTN/2348168952500	22-Aug-2026		500.00	21,858.27 Cr
22-Aug-2026		QR/Q23815856520/Airtime/MTN/2348109369216	22-Aug-2026		500.00	21,358.27 Cr
22-Aug-2026	NIP/260822155 0030051517677 29	TRANSACTION CHARGE-QRQ23816276555 Trf To SAIGODS	22-Aug-2026		26.88	21,331.39 Cr
22-Aug-2026	NIP/260822155 0030051517677 29	QRQ23816276555 Trf To SAIGODS	22-Aug-2026		5,100.00	16,231.39 Cr
22-Aug-2026	NIP/260822190 1070051524596 97	TRANSACTION CHARGE-QRQ23816492543 Trf To KABIRAT O	22-Aug-2026		26.88	16,204.51 Cr
22-Aug-2026	NIP/260822190 1070051524596 97	QRQ23816492543 Trf To KABIRAT O	22-Aug-2026		5,100.00	11,104.51 Cr
23-Aug-2026	NIP/260822220 6520051529666 98	QRQ23816697619 Trf To OLUMIDE AYODELE AJAYI	22-Aug-2026		3,000.00	8,104.51 Cr
23-Aug-2026	NIP/260822220 6520051529666 98	TRANSACTION CHARGE-QRQ23816697619 Trf To OLUMIDE A	23-Aug-2026		10.75	8,093.76 Cr
23-Aug-2026	NIP/260823082 9170051533405 79	TRANSACTION CHARGE-QRQ23816858489 Trf To KABIRAT O	23-Aug-2026		10.75	8,083.01 Cr
23-Aug-2026	NIP/260823082 9170051533405 79	QRQ23816858489 Trf To KABIRAT O	23-Aug-2026		3,000.00	5,083.01 Cr
23-Aug-2026	NIP/260823192 5370051549878 15	QRQ23817488511 Trf To J A YRE	23-Aug-2026		4,900.00	183.01 Cr
23-Aug-2026	NIP/260823192 5370051549878 15	TRANSACTION CHARGE-QRQ23817488511 Trf To J A YRE	23-Aug-2026		10.75	172.26 Cr
23-Aug-2026		QR/Q23817503571/Airtime/MTN/2348168952500	23-Aug-2026		150.00	22.26 Cr
24-Aug-2026	SMB122101373 5	PURPLE|SMB1221013735|FASTCASH| 11562370	24-Aug-2026	228,000.00		228,022.26 Cr
24-Aug-2026	NIP/260824104 4570051562081 47	App To Opay Digital Services Limited OMOWUMIAB	24-Aug-2026		227,900.00	122.26 Cr
24-Aug-2026	NIP/260824104 4570051562081 47	TRANSACTION CHARGE-App To Opay Digital Services Li	24-Aug-2026		53.75	68.51 Cr
22-Sep-2026		STAFF SAL SEPT 2026	22-Sep-2026	126,845.43		126,913.94 Cr
22-Sep-2026		QR/Q23854610331/Airtime/MTN/2348168952500	22-Sep-2026		200.00	126,713.94 Cr
22-Sep-2026		QR/Q23854611120/Airtime/MTN/2348168952500	22-Sep-2026		200.00	126,513.94 Cr
22-Sep-2026	NIP/260922194 9040052495904 99	App To Opay Digital Services Limited OMOWUMIAB	22-Sep-2026		126,300.00	213.94 Cr
22-Sep-2026	NIP/260922194 9040052495904 99	TRANSACTION CHARGE-App To Opay Digital Services Li	22-Sep-2026		53.75	160.19 Cr
23-Sep-2026		STAMP DUTY CHARGE 24-08-2026:25-08-2026	25-Aug-2026		50.00	110.19 Cr
05-Oct-2026		lo s transport and telephone/AJAYI OMOWUMIABIO	05-Oct-2026	13,706.25		13,816.44 Cr
05-Oct-2026	FTN0252023661 52/1003780828	App: To Opay Digital Services Limited OMOWUMI	05-Oct-2026		13,000.00	816.44 Cr
05-Oct-2026	FTN0252023661 52/1003780828	TRANSACTION CHARGE-App: To Opay Digital Services L	05-Oct-2026		26.88	789.56 Cr
05-Oct-2026	FSTRPNLSMB12 34081106	|SMB1234081106|ACCRUEDINTEREST-FASTCASH| 11562370	05-Oct-2026		595.81	193.75 Cr
06-Oct-2026		STAMP DUTY CHARGE 22-09-2026:23-09-2026	23-Sep-2026		50.00	143.75 Cr
13-Oct-2026	1189932289/S6 4488811	COP FRM OMOWUMI ABIODUN AJAYI	13-Oct-2026	100.00		243.75 Cr
13-Oct-2026	FSTRPNLSMB12 36324223	|SMB1236324223|ACCRUEDINTEREST-FASTCASH| 11562370	13-Oct-2026		88.00	155.75 Cr
Closing Balance:						155.75 Cr

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