ACCOUNT STATEMENT

Account No: 1047000999

Account Type: CLASSIC SAVINGS

For the Period of: 16-Mar-2026 To 01-Oct-2026

Account Name: AZEEZ OLUWATOBI ROKEEB

Address: 29 OBADEYI STREET OTTA ADOO OG,29, OBADEYI STREET , OTTA, ADOO, OG,

SUMMARY DETAILS

Currency:	NGN
Total Credit:	568,341.09
Total Debit:	560,566.77
Cleared Balance:	10,074.32 Cr
Uncleared Balance:	0.00
Available Balance:	10,074.32 Cr

PRIVATE AND CONFIDENTIAL

Date	Reference	Description	ValueDate	Deposit	Withdrawal	Balance
Opening Balance:						2,300.00 Cr
18-Mar-2026	FTN025146627781/1047000999	App: To Opay Digital Services Limited OLUWATO	18-Mar-2026		2,200.00	100.00 Cr
22-Mar-2026	FTN025148262853/1047000999	App: To Opay Digital Services Limited OLUWATO	22-Mar-2026		70.00	30.00 Cr
30-Mar-2026	647732591/S15537843	Transfer from OLUWATOBI ROKEEB AZEEZ;811577994	30-Mar-2026	40,000.00		40,030.00 Cr
30-Mar-2026	NIP/TNRY|260330211003004794767519	App To ALTERNATIVE BANK LIMITED OLUWATOBI ROKE	30-Mar-2026		5,100.00	34,930.00 Cr
31-Mar-2026	1047000999	SMS ALERT CHARGE OUTSTANDING	31-Mar-2026		24.00	34,906.00 Cr
31-Mar-2026	FTN025152214307/1047000999	App: To Opay Digital Services Limited OYINDAM	31-Mar-2026		1,000.00	33,906.00 Cr
31-Mar-2026	FTN025152263972/1047000999	App: To Opay Digital Services Limited DAVID D	31-Mar-2026		7,000.00	26,906.00 Cr
31-Mar-2026	NIP/26033109190256125517830	NIP FRM OLUWATOBI ROKEEB AZEEZ-AltBank Transfe	31-Mar-2026	5,100.00		32,006.00 Cr
31-Mar-2026	648540080/S16859340	COP FRM MODUPE OMOLARA OLABODE	31-Mar-2026	1,500.00		33,506.00 Cr
31-Mar-2026	FTN025152338543/1047000999	App: To Palmpay RABIATU BLESSING OSEGHALE	31-Mar-2026		1,200.00	32,306.00 Cr
31-Mar-2026	NIP/TNRY|260331132519004795965041	App To SMARTCASH PSB OLUWATOPE OYEDOKUN	31-Mar-2026		1,100.00	31,206.00 Cr
31-Mar-2026	NIP/TNRY|260331135416004796045389	App To SMARTCASH PSB OLUWATOPE OYEDOKUN	31-Mar-2026		1,000.00	30,206.00 Cr
31-Mar-2026	NIP/TNRY|260331150042004796236894	App To StanbicIBTC Bank WASIU ADEWALE AZE	31-Mar-2026		3,000.00	27,206.00 Cr
31-Mar-2026	FTN025152679960/1047000999	App:easeee To Opay Digital Services Limited H	31-Mar-2026		5,000.00	22,206.00 Cr
31-Mar-2026	FTN025152687503/1047000999	App:suya To Palmpay ABU ABDULLAHI SAIBE	31-Mar-2026		2,000.00	20,206.00 Cr
31-Mar-2026	FTN025152702387/1047000999	App: To Opay Digital Services Limited OLUWATO	31-Mar-2026		3,000.00	17,206.00 Cr
01-Apr-2026	FTN025152810601/1047000999	App: To Opay Digital Services Limited OLUWATO	01-Apr-2026		7,000.00	10,206.00 Cr
01-Apr-2026	FTN025152860870/1047000999	App: To Opay Digital Services Limited OLUWATO	01-Apr-2026		1,000.00	9,206.00 Cr
01-Apr-2026	FTN025153278714/1047000999	App: To Opay Digital Services Limited OLUWATO	01-Apr-2026		9,150.00	56.00 Cr
09-Apr-2026	670698707/S52010429	Transfer from OLUWATOBI ROKEEB AZEEZ;811577994	08-Apr-2026	20,000.00		20,056.00 Cr

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09-Apr-2026	FTN025156580307/1047000999	App:Amendment fee for WAEC candidate To Sterl	09-Apr-2026		6,750.00	13,306.00 Cr
09-Apr-2026	FTN025156616286/1047000999	App: To Opay Digital Services Limited OLUWATO	09-Apr-2026		3,200.00	10,106.00 Cr
09-Apr-2026	FTN025156696359/1047000999	App: To Opay Digital Services Limited KEHINDE	09-Apr-2026		10,000.00	106.00 Cr
04-May-2026	737092531/S49881466	COP FRM OLUWATOBI ROKEEB AZEEZ	04-May-2026	6,700.00		6,806.00 Cr
05-May-2026	1047000999	SMS ALERT CHARGE OUTSTANDING	05-May-2026		120.00	6,686.00 Cr
05-May-2026	NIP/TNRY|260505071412004878657182	App To Opay Digital Services Limited OLUWATOBI	05-May-2026		150.00	6,536.00 Cr
06-May-2026	741939543/S57322655	Transfer from OLUWATOBI ROKEEB AZEEZ;916146478	06-May-2026	250.00		6,786.00 Cr
06-May-2026	FTN025165587469/1047000999	App: To Sterling Bank MFYThe West African Exa	06-May-2026		6,750.00	36.00 Cr
24-May-2026	786437472/S23958172	COP FRM OLUWATOBI ROKEEB AZEEZ	24-May-2026	1,080.00		1,116.00 Cr
24-May-2026	NIP/TNRY|260524164816004924252509	App To Opay Digital Services Limited OLUWATOBI	24-May-2026		1,080.00	36.00 Cr
26-May-2026	790958581/S30537303	COP FRM OLUWATOBI OPEYEMI AZEEZ	26-May-2026	36,000.00		36,036.00 Cr
26-May-2026	FTN025172690297/1047000999	App: To Opay Digital Services Limited OLUWATO	26-May-2026		23,000.00	13,036.00 Cr
28-May-2026	FTN025172778526/1047000999	App: To Opay Digital Services Limited OLUWATO	26-May-2026		12,900.00	136.00 Cr
29-May-2026		STAMP DUTY CHARGE 28-05-2026	29-May-2026		50.00	86.00 Cr
28-May-2026	1047000999	SMS ALERT CHARGES FROM 25TH APR TO 25TH MAY 2026	28-May-2026		36.00	50.00 Cr
01-Jun-2026	NIP/260531215246094779833091	NIP FRM OLUWATOPE OYEDOKUN-Smartcash Wallet to	31-May-2026	5,000.00		5,050.00 Cr
01-Jun-2026	NIP/260601104629986026248446	NIP FRM SAMUEL AYODELE OWOYEMI-Transfer from S	01-Jun-2026	4,910.00		9,960.00 Cr
02-Jun-2026	808179192/S58257804	COP FRM MODUPE OMOLARA OLABODE	02-Jun-2026	5,000.00		14,960.00 Cr
02-Jun-2026	808290687/S58436737	COP FRM TITILAYO ELIZABETH YUNUS	02-Jun-2026	3,000.00		17,960.00 Cr
02-Jun-2026	808315049/S58474968	COP FRM DAVID DARASIMI ASAOLU	02-Jun-2026	5,000.00		22,960.00 Cr
02-Jun-2026	808325667/S58492574	COP FRM DAVID DARASIMI ASAOLU	02-Jun-2026	4,000.00		26,960.00 Cr
02-Jun-2026	808342722/S58519062	COP FRM EMMANUEL IYINMADE ONABOYE	02-Jun-2026	5,000.00		31,960.00 Cr
02-Jun-2026	FTN025175034920/1047000999	App: To Opay Digital Services Limited OLUWATO	02-Jun-2026		10,000.00	21,960.00 Cr
02-Jun-2026	808376610/S58571319	COP FRM OLUWATOBI ROKEEB AZEEZ	02-Jun-2026	100.00		22,060.00 Cr
02-Jun-2026	808538051/S58811939	COP FRM evelyn ngozi onunyere	02-Jun-2026	10,000.00		32,060.00 Cr
02-Jun-2026	FTN025175125727/1047000999	App: To Opay Digital Services Limited (OKash)	02-Jun-2026		22,970.00	9,090.00 Cr
02-Jun-2026	FTN025175130086/1047000999	App: To Opay Digital Services Limited OLUWATO	02-Jun-2026		9,000.00	90.00 Cr
02-Jun-2026	NIP/260602152522535011152310	NIP FRM OLANREWAJU OLUWATOSIN AJADI-AWTransfe	02-Jun-2026	1,000.00		1,090.00 Cr
03-Jun-2026	811614630/S63556612	COP FRM TITILAYO ELIZABETH YUNUS	03-Jun-2026	5,000.00		6,090.00 Cr
04-Jun-2026	NIP/TNRY|260604074017004949125797	App To Opay Digital Services Limited DAVID DAR	04-Jun-2026		5,000.00	1,090.00 Cr
05-Jun-2026	FTN025176445957/1047000999	App: To Opay Digital Services Limited OLUWATO	05-Jun-2026		950.00	140.00 Cr
08-Jun-2026		Withholding Tax for -1047000999	31-May-2026		0.11	139.89 Cr
08-Jun-2026		Interest Paid ON balance01-06-2026 to 31-05-2026	31-May-2026	1.09		140.98 Cr
17-Jun-2026	847918852/S13	COP FRM TITILAYO ELIZABETH YUNUS	17-Jun-2026	1,000.00		1,140.98 Cr

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17-Jun-2026	NIP/TNRY|2606 1714574200498 0686994	App To Opay Digital Services Limited OLUWATOBI	17-Jun-2026		1,000.00	140.98 Cr
24-Jun-2026	865133245/S37 537939	COP FRM YETUNDE SHOLA OMOTAYO	24-Jun-2026	2,000.00		2,140.98 Cr
24-Jun-2026	NIP/TNRY|2606 2416060000499 7349235	App To MONIEPOINT MICROFINANCE BANK OLUWATOBI	24-Jun-2026		2,000.00	140.98 Cr
30-Jun-2026	881717184/S64 677329	COP FRM OLUWATOBI ROKEEB AZEEZ	30-Jun-2026	40,100.00		40,240.98 Cr
01-Jul-2026	FTN0251838705 28/1047000999	App: To Opay Digital Services Limited OLUWATO	01-Jul-2026		5,070.00	35,170.98 Cr
01-Jul-2026	FTN0251840241 92/1047000999	App: To Opay Digital Services Limited ESTHER	01-Jul-2026		2,500.00	32,670.98 Cr
02-Jul-2026	1047000999	SMS ALERT CHARGE OUTSTANDING	02-Jul-2026		138.00	32,532.98 Cr
02-Jul-2026	FTN0251841490 69/1047000999	App: To MONIEPOINT MICROFINANCE BANK OLUWATOB	02-Jul-2026		2,500.00	30,032.98 Cr
02-Jul-2026	FTN0251841884 63/1047000999	App: To Opay Digital Services Limited OLUWATO	02-Jul-2026		5,000.00	25,032.98 Cr
02-Jul-2026	FTN0251845794 00/1047000999	App: To Opay Digital Services Limited BOLUWAT	02-Jul-2026		1,500.00	23,532.98 Cr
02-Jul-2026	FTN0251845818 75/1047000999	App: To Opay Digital Services Limited OLUWATO	02-Jul-2026		1,500.00	22,032.98 Cr
03-Jul-2026	NIP/TNRY|2607 0312300000501 8043843	App To MONIEPOINT MICROFINANCE BANK OLUWATOBI	03-Jul-2026		22,000.00	32.98 Cr
10-Jul-2026	999	329 Enrol & Win Promo July 7 &	10-Jul-2026	200.00		232.98 Cr
10-Jul-2026	MICRO|685506 174749	FCMB|Airtime|09161464787|260710111316756303	10-Jul-2026		170.00	62.98 Cr
10-Jul-2026		STAMP DUTY CHARGE 03-07-2026:04-07-2026	04-Jul-2026		50.00	12.98 Cr
11-Jul-2026	ADLRPMTSMB1 207741787	|SMB1207741787|RPMT-AIRTIME| 11244150	11-Jul-2026		6.98	6.00 Cr
12-Jul-2026	NIP/260712034 5401009831379 01	NIP FRM Paystack-q220928232453puid30271032spor	12-Jul-2026	9,200.00		9,206.00 Cr
12-Jul-2026	ADLRPMTSMB1 208030071	|SMB1208030071|RPMT-AIRTIME| 11244150	12-Jul-2026		993.02	8,212.98 Cr
12-Jul-2026	MICRO|447194 948573	FCMB|Airtime|09161464787|260712035349859263	12-Jul-2026		890.00	7,322.98 Cr
12-Jul-2026	FTN0251884597 96/1047000999	App: To Opay Digital Services Limited OLUWATO	12-Jul-2026		7,250.00	72.98 Cr
19-Jul-2026	ADLRPMTSMB1 210324525	|SMB1210324525|RPMT-AIRTIME| 11290281	19-Jul-2026		12.98	60.00 Cr
24-Jul-2026	941899241/S54 221768	COP FRM OLUWATOBI ROKEEB AZEEZ	24-Jul-2026	1,500.00		1,560.00 Cr
24-Jul-2026	ADLPNLSMB121 1927545	|SMB1211927545|ACCRUEDINTEREST-AIRTIME| 11290281	24-Jul-2026		16.44	1,543.56 Cr
24-Jul-2026	ADLRPMTSMB1 211926754	|SMB1211926754|RPMT-AIRTIME| 11290281	24-Jul-2026		987.02	556.54 Cr
25-Jul-2026	NIP/260725153 3494290181297 08	NIP FRM IFEOLUWA OLAMIDE OLAWOORE-DGBNK2Vulte	25-Jul-2026	30,000.00		30,556.54 Cr
25-Jul-2026	FTN0251928719 61/1047000999	App: To Opay Digital Services Limited TOYIN C	25-Jul-2026		5,700.00	24,856.54 Cr
25-Jul-2026	FTN0251929618 00/1047000999	App: To MONIEPOINT MICROFINANCE BANK DLO16-Te	25-Jul-2026		3,880.00	20,976.54 Cr
25-Jul-2026	FTN0251929937 48/1047000999	App: To GTBank Plc AZEEZ OLUWATOBI OPEYEMI	25-Jul-2026		2,000.00	18,976.54 Cr
25-Jul-2026	NIP/TNRY|2607 2520342500507 1169372	App To Opay Digital Services Limited OLUWATOBI	25-Jul-2026		5,800.00	13,176.54 Cr
26-Jul-2026	NIP/260726080 7162217294040 68	NIP FRM Transfer-Temucom RefundAT5TRCPTRFD862	26-Jul-2026	3,880.00		17,056.54 Cr
26-Jul-2026	FTN0251931352 38/1047000999	App: To Opay Digital Services Limited OLUWATO	26-Jul-2026		6,900.00	10,156.54 Cr
27-Jul-2026	NIP/TNRY|2607 2621153400507	App To Opay Digital Services Limited OLUWATOBI	26-Jul-2026		9,990.00	166.54 Cr

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	2955869					
03-Aug-2026	NIP/260803155 8082754160461 03	NIP FRM HAKEEM TUNDE IDOWU-MOBILE TRF TO FCM O	03-Aug-2026	100,000.00		100,166.54 Cr
03-Aug-2026	ADLRPMTSMB1 214962267	|SMB1214962267|RPMT-AIRTIME| 11391578	03-Aug-2026		500.00	99,666.54 Cr
03-Aug-2026	NIP/TNRY|2608 0317140700509 3521955	Appown account transfer To Opay Digital Servic	03-Aug-2026		99,400.00	266.54 Cr
04-Aug-2026		STAMP DUTY CHARGE 03-08-2026	04-Aug-2026		50.00	216.54 Cr
08-Aug-2026	983126492/S12 514503	COP FRM OLUWATOBI ROKEEB AZEEZ	08-Aug-2026	100.00		316.54 Cr
08-Aug-2026	NIP/TNRY|2608 0811194000510 8218727	App To TitanPaystack NIBSS DIRECT DEBIT	08-Aug-2026		50.00	266.54 Cr
08-Aug-2026	NIP/260808140 0051275186107 92	Mandate activation for RC1544159/1517/00266324	08-Aug-2026		100.00	166.54 Cr
09-Aug-2026	986680136/S16 593712	COP FRM OLUWATOBI ROKEEB AZEEZ	09-Aug-2026	200.00		366.54 Cr
10-Aug-2026	1047000999	SMS ALERT CHARGE OUTSTANDING	10-Aug-2026		114.00	252.54 Cr
12-Aug-2026		QR/Q23804287130/Airtime/GLO/2348115779941	12-Aug-2026		100.00	152.54 Cr
15-Aug-2026	NIP/260815150 4374661221960 56	NIP FRM FLAGLA LENDING LIMITED-kasykreditAT5MF	15-Aug-2026	4,550.00		4,702.54 Cr
16-Aug-2026	NIP/TNRY|2608 1522024500513 0875161	App To Opay Digital Services Limited MUHAMMAD	15-Aug-2026		1,900.00	2,802.54 Cr
16-Aug-2026	NIP/TNRY|2608 1608010600513 1193839	App To Opay Digital Services Limited OLUWATOBI	16-Aug-2026		2,700.00	102.54 Cr
17-Aug-2026	1010848543/S4 4197807	COP FRM OLUWATOBI ROKEEB AZEEZ	17-Aug-2026	100.00		202.54 Cr
17-Aug-2026	NIP/TNRY|2608 1711562800513 4299680	App To PARALLEX BANK NIBSS MANDATE ACTIVATION	17-Aug-2026		50.00	152.54 Cr
17-Aug-2026	NIP/TNRY|2608 1712173400513 4375423	App To PARALLEX BANK NIBSS MANDATE ACTIVATION	17-Aug-2026		50.00	102.54 Cr
19-Aug-2026	NIP/260819060 8540019085150 15	NIP FRM YINUSA IBRAHIM BABATUNDE-MOBILEUNION	19-Aug-2026	10,000.00		10,102.54 Cr
19-Aug-2026	ADLRPMTSMB1 219539060	|SMB1219539060|RPMT-AIRTIME| 11490736	19-Aug-2026		1,000.00	9,102.54 Cr
19-Aug-2026	NIP/TNRY|2608 1907014800513 9902791	App To Opay Digital Services Limited OLUWATOBI	19-Aug-2026		8,850.00	252.54 Cr
26-Aug-2026	NIP/260826150 1260000023133 68	NIP FRM OGUN STATEMIN OF EDUC SUNDRY A-649 202	26-Aug-2026	5,000.00		5,252.54 Cr
26-Aug-2026	NIP/TNRY|2608 2615062400516 3759141	App To Opay Digital Services Limited OLUWATOBI	26-Aug-2026		5,100.00	152.54 Cr
26-Aug-2026	ADLRPMTSMB1 221671121	|SMB1221671121|RPMT-AIRTIME| 11535921	26-Aug-2026		44.54	108.00 Cr
30-Aug-2026	1055486058/S9 5865022	COP FRM SIJUADE DAVID TOKEDE	30-Aug-2026	20,000.00		20,108.00 Cr
30-Aug-2026	ADLPNLSMB122 2870958	|SMB1222870958|ACCRUEDINTEREST-AIRTIME| 11535921	30-Aug-2026		11.94	20,096.06 Cr
30-Aug-2026	ADLRPMTSMB1 222871381	|SMB1222871381|RPMT-AIRTIME| 11535921	30-Aug-2026		955.46	19,140.60 Cr
30-Aug-2026	NIP/TNRY|2608 3016011800517 8795989	App To Opay Digital Services Limited OLUWATOBI	30-Aug-2026		9,000.00	10,140.60 Cr
30-Aug-2026	MICRO|259334 483472	FCMB|Airtime|09161464787|260830154001003483	30-Aug-2026		2,000.00	8,140.60 Cr
30-Aug-2026	NIP/TNRY|2608 3016521200517 8950979	App To Opay Digital Services Limited OLUWATOBI	30-Aug-2026		8,000.00	140.60 Cr
31-Aug-2026	NIP/260830210 7124138089371	NIP FRM SPORTY INTERNET LTD Payouts-AT5MFDS72	30-Aug-2026	3,560.00		3,700.60 Cr

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31-Aug-2026	NIP/TNRY|2608 3021150700517 9765825	App To Opay Digital Services Limited OLUWATOBI	30-Aug-2026		3,550.00	150.60 Cr
01-Sep-2026	NIP/260901073 3460026453691 64	NIP FRM KOLAWOLE VICTORIA ADEBOLA-FIPMBKOLAWO	01-Sep-2026	40,000.00		40,150.60 Cr
01-Sep-2026	NIP/TNRY|2609 0107390000518 4162825	App To RENMONEY MICROFINANCE BANK Oluwatobi Az	01-Sep-2026		7,420.00	32,730.60 Cr
01-Sep-2026	NIP/TNRY|2609 0107461800518 4185017	App To Opay Digital Services Limited OLUWATOBI	01-Sep-2026		32,550.00	180.60 Cr
02-Sep-2026		STAMP DUTY CHARGE 01-09-2026	02-Sep-2026		50.00	130.60 Cr
04-Sep-2026	1073407373/S1 6673033	COP FRM OLUWATOBI ROKEEB AZEEZ	04-Sep-2026	400.00		530.60 Cr
05-Sep-2026		AUTHENTICATION CODE CHARGE Outstanding AUG 2026	05-Sep-2026		6.00	524.60 Cr
05-Sep-2026	1047000999	SMS ALERT CHARGE OUTSTANDING	05-Sep-2026		108.00	416.60 Cr
06-Sep-2026	NIP/TNRY|2609 0609095500520 1688441	App To Opay Digital Services Limited OLUWATOBI	06-Sep-2026		300.00	116.60 Cr
06-Sep-2026	1080717319/S2 5762274	COP FRM KOLAWOLE VICTORIA ADEBOLA	06-Sep-2026	15,000.00		15,116.60 Cr
06-Sep-2026	NIP/TNRY|2609 0619224700520 3362512	App To Opay Digital Services Limited OLUWATOBI	06-Sep-2026		15,000.00	116.60 Cr
12-Sep-2026	SMB122698076 7	PURPLE|SMB1226980767|FASTCASH| 11699047	12-Sep-2026	20,000.00		20,116.60 Cr
12-Sep-2026	FSTSVCSMB122 6981351	|SMB1226981351|SERVICECHG-FASTCASH| 11699047	12-Sep-2026		3,200.00	16,916.60 Cr
12-Sep-2026	NIP/TNRY|2609 1216405300522 1670207	App To Opay Digital Services Limited OLUWATOBI	12-Sep-2026		16,700.00	216.60 Cr
13-Sep-2026		STAMP DUTY CHARGE 12-09-2026	13-Sep-2026		50.00	166.60 Cr
13-Sep-2026		STAMP DUTY CHARGE 06-09-2026:07-09-2026	07-Sep-2026		50.00	116.60 Cr
16-Sep-2026	1111619194/S6 3160636	COP FRM OLUWATOBI ROKEEB AZEEZ	16-Sep-2026	3,000.00		3,116.60 Cr
16-Sep-2026	NIP/TNRY|2609 1618093100523 3410263	App To Opay Digital Services Limited OLUWATOBI	16-Sep-2026		3,000.00	116.60 Cr
17-Sep-2026	1114533288/S6 6744974	COP FRM OLUWATOBI ROKEEB AZEEZ	17-Sep-2026	30,070.00		30,186.60 Cr
18-Sep-2026	NIP/TNRY|2609 1813040600523 8147038	App To RENMONEY MICROFINANCE BANK Oluwatobi Az	18-Sep-2026		7,250.00	22,936.60 Cr
18-Sep-2026	NIP/260918131 5211643789587 46	NIP FRM Oluwatobi Azeez-Sent from RenmoneyAT5M	18-Sep-2026	5,840.00		28,776.60 Cr
18-Sep-2026	NIP/TNRY|2609 1813280200523 8222457	App To Opay Digital Services Limited MUHAMMAD	18-Sep-2026		2,000.00	26,776.60 Cr
19-Sep-2026	1120221327/S7 4022269	COP FRM OLUWATOBI ROKEEB AZEEZ	19-Sep-2026	4,000.00		30,776.60 Cr
19-Sep-2026	FTN0251993301 18/1047000999	App: To United Bank for Africa OLUSOLA ELIJAH	19-Sep-2026		30,000.00	776.60 Cr
19-Sep-2026	FTN0251993768 77/1047000999	App: To Opay Digital Services Limited OLUWATO	19-Sep-2026		650.00	126.60 Cr
30-Sep-2026	NIP/260930060 8000028240407 01	NIP FRM KOLAWOLE VICTORIA ADEBOLA-FIPMBKOLAWO	30-Sep-2026	40,000.00		40,126.60 Cr
30-Sep-2026	ADLPNLSMB123 2424874	|SMB1232424874|ACCRUEDINTEREST-AIRTIME| 11744654	30-Sep-2026		4.14	40,122.46 Cr
30-Sep-2026	ADLPNLSMB123 2425672	|SMB1232425672|ACCRUEDINTEREST-AIRTIME| 11744656	30-Sep-2026		4.14	40,118.32 Cr
30-Sep-2026	ADLRPMTSMB1 232425752	|SMB1232425752|RPMT-AIRTIME| 11744654	30-Sep-2026		500.00	39,618.32 Cr
30-Sep-2026	ADLRPMTSMB1 232424945	|SMB1232424945|RPMT-AIRTIME| 11744656	30-Sep-2026		500.00	39,118.32 Cr
30-Sep-2026	FSTRPMTSMB12 32431366	|SMB1232431366|RPMT-FASTCASH| 11699047	30-Sep-2026		20,000.00	19,118.32 Cr

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

30-Sep-2026	FTN025201490204/1047000999	App: To Opay Digital Services Limited HAFSAT	30-Sep-2026		10,000.00	9,118.32 Cr
30-Sep-2026	SMB1232461923	PURPLE|SMB1232461923|FASTCASH| 11806697	30-Sep-2026	20,000.00		29,118.32 Cr
30-Sep-2026	FSTSVCSMB1232462772	|SMB1232462772|SERVICECHG-FASTCASH| 11806697	30-Sep-2026		3,200.00	25,918.32 Cr
30-Sep-2026	FTN025201514079/1047000999	App: To Opay Digital Services Limited OLUWATO	30-Sep-2026		5,600.00	20,318.32 Cr
30-Sep-2026		STAMP DUTY CHARGE 19-09-2026:20-09-2026	20-Sep-2026		50.00	20,268.32 Cr
01-Oct-2026		STAMP DUTY CHARGE 30-09-2026	01-Oct-2026		50.00	20,218.32 Cr
01-Oct-2026	1047000999	SMS ALERT CHARGE OUTSTANDING	01-Oct-2026		144.00	20,074.32 Cr
01-Oct-2026	FTN025201724191/1047000999	App: To Opay Digital Services Limited OLUWATO	01-Oct-2026		10,000.00	10,074.32 Cr
Closing Balance:						10,074.32 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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