STATEMENT OF ACCOUNT

CUSTOMER NAME	MUHAMMEDHADI MUINAT ADEJOKE	**START DATE**	01-Apr-2026
ACCOUNT NUMBER	7032869015	**END DATE**	15-Oct-2026
ACCOUNT TYPE	CLASSIC SAVINGS NGN	**OPENING BALANCE**	51,935.21
ADDRESS	ROAD 1 BLOCK 6 NDOKI HOUSING ESTATE, BORIKIRI PORTHARCOURT., CHURCHING JUNCTION,ROAD 1 BLOCK 6 NDOKI HOUSING ESTATE, BORIKIRI PORTHARCOURT., CHURCHING JUNCTION,	**CLOSING BALANCE**	442.96

TXN DATE	VAL DATE	REMARKS	DEBIT	CREDIT	BALANCE
-	-	Opening Balance			51,935.21
01-Apr-2026	01-Apr-2026	TRANSACTION CHARGE-QR/Q23634055732 Trf	26.88		51,908.33
01-Apr-2026	01-Apr-2026	QR/Q23634055732 Trf To OJO ABRAHAM SE	10,000.00		41,908.33
01-Apr-2026	01-Apr-2026	NIP FRM DEREGO WOKOMA-Transfer from DE		2,010,000.00	2,051,908.33
01-Apr-2026	01-Apr-2026	App To First Bank of Nigeria MUHAMMEDH	600,000.00		1,451,908.33
01-Apr-2026	01-Apr-2026	TRANSACTION CHARGE-App To First Bank o	53.75		1,451,854.58
01-Apr-2026	01-Apr-2026	App To First Bank of Nigeria OWUJIE SA	601,500.00		850,354.58
01-Apr-2026	01-Apr-2026	TRANSACTION CHARGE-App To First Bank o	53.75		850,300.83
01-Apr-2026	01-Apr-2026	App To GTBank Plc MUHAMMEDHADI MUINAT	500,000.00		350,300.83
01-Apr-2026	01-Apr-2026	TRANSACTION CHARGE-App To GTBank Plc M	53.75		350,247.08
01-Apr-2026	01-Apr-2026	CSHW BY:MUHAMMEDHADI MUINAT ADEJOKE|A	300,000.00		50,247.08
01-Apr-2026	01-Apr-2026	STAMP DUTY CHARGE 01-04-2026	200.00		50,047.08
03-Apr-2026	03-Apr-2026	TRANSACTION CHARGE-QR/Q23637808402 Trf	26.88		50,020.20
03-Apr-2026	03-Apr-2026	QR/Q23637808402 Trf To KIKELOMO GANIY	10,000.00		40,020.20
04-Apr-2026	04-Apr-2026	COP FRM MUINAT ADEJOKE MUHAMMEDHADI		20,500.00	60,520.20
04-Apr-2026	04-Apr-2026	App To First Bank of Nigeria MUHAMMEDH	50,000.00		10,520.20
04-Apr-2026	04-Apr-2026	TRANSACTION CHARGE-App To First Bank o	26.88		10,493.32
04-Apr-2026	04-Apr-2026	STAMP DUTY CHARGE 04-04-2026	50.00		10,443.32
05-Apr-2026	05-Apr-2026	QR/Q23639913996 Trf To FATIMOH SHEU	7,000.00		3,443.32
05-Apr-2026	05-Apr-2026	TRANSACTION CHARGE-QR/Q23639913996 Trf	26.88		3,416.44
06-Apr-2026	06-Apr-2026	QR/Q23641201114/Airtime/MTN/2348100723	1,000.00		2,416.44
07-Apr-2026	07-Apr-2026	NIP FRM DEREGO WOKOMA-Transfer from DE		2,020,000.00	2,022,416.44
07-Apr-2026	07-Apr-2026	TRANSACTION CHARGE-App To First Bank o	53.75		2,022,362.69
07-Apr-2026	07-Apr-2026	App To First Bank of Nigeria OWUJIE SA	601,000.00		1,421,362.69
07-Apr-2026	07-Apr-2026	App To GTBank Plc MUHAMMEDHADI MUINAT	500,000.00		921,362.69
07-Apr-2026	07-Apr-2026	TRANSACTION CHARGE-App To GTBank Plc M	53.75		921,308.94
07-Apr-2026	07-Apr-2026	CSHW BY:ADEJOKE MUINAT|AZIKIWE BRANCH	250,000.00		671,308.94
07-Apr-2026	07-Apr-2026	CSHW BY:MUINAT ADEJOKE|AZIKIWE BRANCH	250,000.00		421,308.94
07-Apr-2026	07-Apr-2026	App To First Bank of Nigeria MUHAMMEDH	400,000.00		21,308.94

07-Apr-2026	07-Apr-2026	TRANSACTION CHARGE-App To First Bank o	53.75		21,255.19
07-Apr-2026	07-Apr-2026	STAMP DUTY CHARGE 07-04-2026	150.00		21,105.19
10-Apr-2026	10-Apr-2026	QRQ23646077910 Trf To YUNUS ALFA SAADU	8,000.00		13,105.19
10-Apr-2026	10-Apr-2026	TRANSACTION CHARGE-QRQ23646077910 Trf	26.88		13,078.31
14-Apr-2026	14-Apr-2026	QR/Q23651418866/Airtime/MTN/2349038277	500.00		12,578.31
20-Apr-2026	20-Apr-2026	NIP FRM DEREGO WOKOMA-Transfer from DE		2,020,000.00	2,032,578.31
20-Apr-2026	20-Apr-2026	TRANSACTION CHARGE-App To Polaris Bank	53.75		2,032,524.56
20-Apr-2026	20-Apr-2026	App To Polaris Bank MUHAMMEDHADI MUINA	200,000.00		1,832,524.56
20-Apr-2026	20-Apr-2026	App To Union Bank MUHAMMEDHADI MUINAT	500,000.00		1,332,524.56
20-Apr-2026	20-Apr-2026	TRANSACTION CHARGE-App To Union Bank M	53.75		1,332,470.81
20-Apr-2026	20-Apr-2026	TRANSACTION CHARGE-App To First Bank o	53.75		1,332,417.06
20-Apr-2026	20-Apr-2026	App To First Bank of Nigeria MUHAMMEDH	600,000.00		732,417.06
20-Apr-2026	20-Apr-2026	CSHW BY:MUHAMMEDHADI MUINAT ADEJOKE|A	500,000.00		232,417.06
20-Apr-2026	20-Apr-2026	App To GTBank Plc MUHAMMEDHADI MUINAT	200,000.00		32,417.06
20-Apr-2026	20-Apr-2026	TRANSACTION CHARGE-App To GTBank Plc M	53.75		32,363.31
20-Apr-2026	20-Apr-2026	STAMP DUTY CHARGE 20-04-2026	200.00		32,163.31
21-Apr-2026	21-Apr-2026	QR/Q23658786945 Trf To RAMAT MUHAMMED	5,000.00		27,163.31
21-Apr-2026	21-Apr-2026	TRANSACTION CHARGE-QR/Q23658786945 Trf	10.75		27,152.56
23-Apr-2026	23-Apr-2026	QR/Q23660923999 Trf To EMMANUEL OBIOM	2,000.00		25,152.56
23-Apr-2026	23-Apr-2026	TRANSACTION CHARGE-QR/Q23660923999 Trf	10.75		25,141.81
23-Apr-2026	23-Apr-2026	App: To Access Bank EMMANUEL OBIOMA U	2,000.00		23,141.81
23-Apr-2026	23-Apr-2026	TRANSACTION CHARGE-App: To Access Bank	10.75		23,131.06
24-Apr-2026	24-Apr-2026	Rvsl: QR/Q23660923999 Trf To E		2,000.00	25,131.06
24-Apr-2026	24-Apr-2026	Txn Chrg Rvsl: QR/Q23660923999		10.75	25,141.81
27-Apr-2026	27-Apr-2026	SMS ALERT CHARGES FROM 28TH MAR TO 24T	192.00		24,949.81
27-Apr-2026	27-Apr-2026	NIP FRM DEREGO WOKOMA-Transfer from DE		2,000,000.00	2,024,949.81
28-Apr-2026	28-Apr-2026	CSHW BY:MUHAMMEDHADI V|GARRISON BRANC	250,000.00		1,774,949.81
28-Apr-2026	28-Apr-2026	App To GTBank Plc MUHAMMEDHADI MUINAT	500,000.00		1,274,949.81
28-Apr-2026	28-Apr-2026	TRANSACTION CHARGE-App To GTBank Plc M	53.75		1,274,896.06
28-Apr-2026	28-Apr-2026	CSHW BY:MUINAT ADEJOKE|AZIKIWE BRANCH	150,000.00		1,124,896.06
28-Apr-2026	28-Apr-2026	App To Union Bank MUHAMMEDHADI MUINAT	100,000.00		1,024,896.06
28-Apr-2026	28-Apr-2026	TRANSACTION CHARGE-App To Union Bank M	53.75		1,024,842.31
28-Apr-2026	28-Apr-2026	TRANSACTION CHARGE-App To First Bank o	53.75		1,024,788.56
28-Apr-2026	28-Apr-2026	App To First Bank of Nigeria MUHAMMEDH	600,000.00		424,788.56
28-Apr-2026	28-Apr-2026	App To First Bank of Nigeria OWUJIE SA	401,500.00		23,288.56
28-Apr-2026	28-Apr-2026	TRANSACTION CHARGE-App To First Bank o	53.75		23,234.81
28-Apr-2026	28-Apr-2026	STAMP DUTY CHARGE 28-04-2026	200.00		23,034.81
01-May-2026	01-May-2026	QRQ23672047271 Trf To LYDIA PIUS OSAZU	23,000.00		34.81
01-May-2026	01-May-2026	TRANSACTION CHARGE-QRQ23672047271 Trf	26.88		7.93
06-May-2026	06-May-2026	NIP FRM DEREGO WOKOMA-Transfer from		2,020,000.00	2,020,007.93

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06-May-2026	06-May-2026	App To First Bank of Nigeria MUHAMMEDH	500,000.00		1,520,007.93
06-May-2026	06-May-2026	TRANSACTION CHARGE-App To First Bank o	53.75		1,519,954.18
06-May-2026	06-May-2026	CSHW BY:MUINAT ADEJOKE|AZIKIWE BRANCH	250,000.00		1,269,954.18
06-May-2026	06-May-2026	App To GTBank Plc MUHAMMEDHADI MUINAT	500,000.00		769,954.18
06-May-2026	06-May-2026	TRANSACTION CHARGE-App To GTBank Plc M	53.75		769,900.43
06-May-2026	06-May-2026	CSHW BY:MUINAT ADEJOKE|AZIKIWE BRANCH	250,000.00		519,900.43
06-May-2026	06-May-2026	App To First Bank of Nigeria OWUJIE SA	501,500.00		18,400.43
06-May-2026	06-May-2026	TRANSACTION CHARGE-App To First Bank o	53.75		18,346.68
06-May-2026	06-May-2026	STAMP DUTY CHARGE 06-05-2026	150.00		18,196.68
07-May-2026	07-May-2026	STAMP DUTY CHARGE 01-05-2026:02-05-20	50.00		18,146.68
08-May-2026	08-May-2026	QR/Q23681070119/Airtime/MTN/2348100723	500.00		17,646.68
09-May-2026	09-May-2026	TRANSACTION CHARGE-QRQ23683041551 Trf	26.88		17,619.80
09-May-2026	09-May-2026	QRQ23683041551 Trf To MUSA DAMILARE AD	16,000.00		1,619.80
09-May-2026	09-May-2026	COP FRM DEREGO WOKOMA		20,000.00	21,619.80
09-May-2026	09-May-2026	STAMP DUTY CHARGE 09-05-2026	50.00		21,569.80
11-May-2026	11-May-2026	NIP FRM Jollof Cash-payout to benefici		14,800.00	36,369.80
11-May-2026	11-May-2026	NIP FRM DEREGO WOKOMA-Transfer from DE		2,020,000.00	2,056,369.80
11-May-2026	11-May-2026	QRQ23685152087 Trf To MUHAMMEDHADI MUI	100,000.00		1,956,369.80
11-May-2026	11-May-2026	TRANSACTION CHARGE-QRQ23685152087 Trf	53.75		1,956,316.05
11-May-2026	11-May-2026	QRQ23685152816 Trf To MUHAMMEDHADI MUI	100,000.00		1,856,316.05
11-May-2026	11-May-2026	TRANSACTION CHARGE-QRQ23685152816 Trf	53.75		1,856,262.30
11-May-2026	11-May-2026	QRQ23685157036 Trf To MUHAMMEDHADI MUI	100,000.00		1,756,262.30
11-May-2026	11-May-2026	TRANSACTION CHARGE-QRQ23685157036 Trf	53.75		1,756,208.55
11-May-2026	11-May-2026	QRQ23685157598 Trf To MUHAMMEDHADI MUI	100,000.00		1,656,208.55
11-May-2026	11-May-2026	TRANSACTION CHARGE-QRQ23685157598 Trf	53.75		1,656,154.80
11-May-2026	11-May-2026	QRQ23685159117 Trf To MUHAMMEDHADI MUI	100,000.00		1,556,154.80
11-May-2026	11-May-2026	TRANSACTION CHARGE-QRQ23685159117 Trf	53.75		1,556,101.05
11-May-2026	11-May-2026	CSHW BY:MUINAT ADEJOKE|AZIKIWE BRANCH	250,000.00		1,306,101.05
11-May-2026	11-May-2026	CSHW BY:MUINAT ADEJOKE|AZIKIWE BRANCH	250,000.00		1,056,101.05
11-May-2026	11-May-2026	TRF to App: To FCMB IMURAN /IMURAN DAU	100,000.00		956,101.05
11-May-2026	11-May-2026	App To Union Bank MUHAMMEDHADI MUINAT	200,000.00		756,101.05
11-May-2026	11-May-2026	TRANSACTION CHARGE-App To Union Bank M	53.75		756,047.30
11-May-2026	11-May-2026	TRANSACTION CHARGE-App To EcoBank MUHA	53.75		755,993.55
11-May-2026	11-May-2026	App To EcoBank MUHAMMEDHADI MUINAT ADE	100,000.00		655,993.55
11-May-2026	11-May-2026	App To First Bank of Nigeria MUHAMMEDH	600,000.00		55,993.55
11-May-2026	11-May-2026	TRANSACTION CHARGE-App To First Bank o	53.75		55,939.80
11-May-2026	11-May-2026	STAMP DUTY CHARGE 11-05-2026	450.00		55,489.80

13-May-2026	13-May-2026	QR/Q23687717260 Trf To SOMKENECHUKWU	53,000.00		2,489.80
13-May-2026	13-May-2026	TRANSACTION CHARGE-QR/Q23687717260 Trf	53.75		2,436.05
13-May-2026	13-May-2026	TRANSACTION CHARGE-QR/Q23688311272 Trf	10.75		2,425.30
13-May-2026	13-May-2026	QR/Q23688311272 Trf To EGOS SUPER STO	1,400.00		1,025.30
13-May-2026	13-May-2026	STAMP DUTY CHARGE 13-05-2026	50.00		975.30
14-May-2026	14-May-2026	QR/Q23688636731/Airtime/MTN/2347064148	500.00		475.30
21-May-2026	21-May-2026	NIP FRM Phoenix Payment Solutions Limi		4,560.00	5,035.30
21-May-2026	21-May-2026	App:loan repayment 07064148788 To Pal	4,560.00		475.30
21-May-2026	21-May-2026	TRANSACTION CHARGE-App:loan repayment	10.75		464.55
29-May-2026	29-May-2026	AUTHENTICATION CODE CHARGE Outstanding	20.00		444.55
29-May-2026	29-May-2026	SMS ALERT CHARGE OUTSTANDING	210.00		234.55
03-Jun-2026	03-Jun-2026	NIP FRM MUINAT ADEJOKE MUHAMMEDHADI-MU		199,900.00	200,134.55
04-Jun-2026	04-Jun-2026	App: To Opay Digital Services Limited	5,000.00		195,134.55
04-Jun-2026	04-Jun-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		195,123.80
05-Jun-2026	05-Jun-2026	NIP FRM MUHAMMEDHADI MUINAT ADEJOKE-FI		55,000.00	250,123.80
09-Jun-2026	09-Jun-2026	TRF to App: To FCMB IMURAN /IMURAN DAU	10,000.00		240,123.80
10-Jun-2026	10-Jun-2026	TRANSACTION CHARGE-App To ACCESS BANK	53.75		240,070.05
10-Jun-2026	10-Jun-2026	App To ACCESS BANK PLC DIAMOND UDOH J	220,000.00		20,070.05
10-Jun-2026	10-Jun-2026	TRF to App: To FCMB IMURAN /IMURAN DAU	10,000.00		10,070.05
10-Jun-2026	10-Jun-2026	STAMP DUTY CHARGE 10-06-2026	100.00		9,970.05
11-Jun-2026	11-Jun-2026	PURPLE|SMB1198345898|FASTCASH| 1110050		50,000.00	59,970.05
11-Jun-2026	11-Jun-2026	|SMB1198345901|SERVICECHG-FASTCASH| 11	8,000.00		51,970.05
11-Jun-2026	11-Jun-2026	App To United Bank for Africa SHEU FAT	40,000.00		11,970.05
11-Jun-2026	11-Jun-2026	TRANSACTION CHARGE-App To United Bank	26.88		11,943.17
11-Jun-2026	11-Jun-2026	App To First Bank of Nigeria OWUJIE SA	11,000.00		943.17
11-Jun-2026	11-Jun-2026	TRANSACTION CHARGE-App To First Bank o	26.88		916.29
12-Jun-2026	12-Jun-2026	STAMP DUTY CHARGE 11-06-2026	100.00		816.29
19-Jun-2026	19-Jun-2026	COP FRM MUINAT ADEJOKE MUHAMMEDHADI		72,000.00	72,816.29
19-Jun-2026	19-Jun-2026	App To Paga FRESHSWIFT NG LIMITED	36,000.00		36,816.29
19-Jun-2026	19-Jun-2026	TRANSACTION CHARGE-App To Paga FRESHSW	26.88		36,789.41
19-Jun-2026	19-Jun-2026	TRANSACTION CHARGE-App To Paga FRESHSW	26.88		36,762.53
19-Jun-2026	19-Jun-2026	App To Paga FRESHSWIFT NG LIMITED	36,000.00		762.53
19-Jun-2026	19-Jun-2026	NIP FRM METRO COMMERCE LTD-payment for		2,700.00	3,462.53
19-Jun-2026	19-Jun-2026	App To Opay Digital Services Limited E	3,000.00		462.53
19-Jun-2026	19-Jun-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		451.78
19-Jun-2026	19-Jun-2026	STAMP DUTY CHARGE 19-06-2026	100.00		351.78
25-Jun-2026	25-Jun-2026	NIP FRM MUHAMMEDHADI MUINAT ADEJOKE-RE		2,000.00	2,351.78
25-Jun-2026	25-Jun-2026	FCMB|Data|07050679849|2606251137440899	1,000.00		1,351.78
25-Jun-2026	25-Jun-2026	FCMB|Airtime|07050679849|2606251155485	500.00		851.78
26-Jun-2026	26-Jun-2026	NIP FRM MUHAMMEDHADI MUINAT ADEJOKE-US		20,000.00	20,851.78
26-Jun-2026	26-Jun-2026	NIP FRM MUHAMMEDHADI MUINAT ADEJOKE-US		20,000.00	40,851.78
26-Jun-2026	26-Jun-2026	NIP FRM MUHAMMEDHADI MUINAT ADEJOKE-US		9,000.00	49,851.78
26-Jun-2026	26-Jun-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		49,824.90

26-Jun-2026	26-Jun-2026	App: To Opay Digital Services Limited	17,500.00		32,324.90
26-Jun-2026	26-Jun-2026	QR/Q23743272764/Airtime/MTN/2347072497	1,000.00		31,324.90
26-Jun-2026	26-Jun-2026	STAMP DUTY CHARGE 26-06-2026	50.00		31,274.90
27-Jun-2026	27-Jun-2026	TRF to App: To First City M/IMURAN DAU	30,000.00		1,274.90
27-Jun-2026	27-Jun-2026	QR/Q23743926348/Airtime/MTN/2347064148	600.00		674.90
27-Jun-2026	27-Jun-2026	STAMP DUTY CHARGE 27-06-2026	50.00		624.90
29-Jun-2026	29-Jun-2026	SMS ALERT CHARGES FROM 26TH MAY TO 26T	126.00		498.90
30-Jun-2026	30-Jun-2026	AUTHENTICATION CODE CHARGE Outstanding	30.00		468.90
01-Jul-2026	01-Jul-2026	QR/Q23749323170/Airtime/MTN/2347064148	300.00		168.90
11-Jul-2026	11-Jul-2026	|SMB1207789734|RPMT-FASTCASH| 11100509	162.90		6.00
20-Jul-2026	20-Jul-2026	NIP FRM MUHAMMEDHADI MUINAT ADEJOKE-FI		52,000.00	52,006.00
20-Jul-2026	20-Jul-2026	|SMB1210623906|ACCRUEDINTEREST-FASTCAS	2,125.28		49,880.72
20-Jul-2026	20-Jul-2026	|SMB1210623910|RPMT-FASTCASH| 11100509	49,810.50		70.22
20-Jul-2026	20-Jul-2026	PURPLE|SMB1210626475|FASTCASH| 1133765		40,000.00	40,070.22
20-Jul-2026	20-Jul-2026	App To GTBank Plc MUHAMMEDHADI MUINAT	40,000.00		70.22
20-Jul-2026	20-Jul-2026	TRANSACTION CHARGE-App To GTBank Plc M	26.88		43.34
20-Jul-2026	20-Jul-2026	NIP FRM MUHAMMEDHADI MUINAT ADEJOKE-FI		705,000.00	705,043.34
20-Jul-2026	20-Jul-2026	App To Polaris Bank MUHAMMEDHADI MUINA	100,000.00		605,043.34
20-Jul-2026	20-Jul-2026	TRANSACTION CHARGE-App To Polaris Bank	53.75		604,989.59
20-Jul-2026	20-Jul-2026	App To Polaris Bank MUHAMMEDHADI MUINA	300,000.00		304,989.59
20-Jul-2026	20-Jul-2026	TRANSACTION CHARGE-App To Polaris Bank	53.75		304,935.84
20-Jul-2026	20-Jul-2026	NIP FRM MUHAMMEDHADI MUINAT ADEJOKE-US		40,000.00	344,935.84
20-Jul-2026	20-Jul-2026	App To Union Bank MUHAMMEDHADI MUINAT	341,000.00		3,935.84
20-Jul-2026	20-Jul-2026	TRANSACTION CHARGE-App To Union Bank M	53.75		3,882.09
20-Jul-2026	20-Jul-2026	STAMP DUTY CHARGE 20-07-2026	200.00		3,682.09
21-Jul-2026	21-Jul-2026	App To Opay Digital Services Limited J	3,500.00		182.09
21-Jul-2026	21-Jul-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		171.34
24-Jul-2026	24-Jul-2026	NIP FRM DEREGO WOKOMA-Transfer from DE		1,000,000.00	1,000,171.34
24-Jul-2026	24-Jul-2026	App To GTBank Plc MUHAMMEDHADI MUINAT	500,000.00		500,171.34
24-Jul-2026	24-Jul-2026	TRANSACTION CHARGE-App To GTBank Plc M	53.75		500,117.59
24-Jul-2026	24-Jul-2026	COP FRM MUHAMMEDHADI MUINAT ADEJOKE		1,000.00	501,117.59
24-Jul-2026	24-Jul-2026	CSHW BY:MUHAMMEDHADI MUINAT ADEJOKE MU	500,000.00		1,117.59
24-Jul-2026	24-Jul-2026	NIP FRM DEREGO WOKOMA-Transfer from DE		1,000,000.00	1,001,117.59
24-Jul-2026	24-Jul-2026	App To First Bank of Nigeria OSAZUWA L	100,300.00		900,817.59
24-Jul-2026	24-Jul-2026	TRANSACTION CHARGE-App To First Bank o	53.75		900,763.84
24-Jul-2026	24-Jul-2026	App To First Bank of Nigeria OWUJIE SA	100,500.00		800,263.84
24-Jul-2026	24-Jul-2026	TRANSACTION CHARGE-App To First Bank o	53.75		800,210.09
24-Jul-2026	24-Jul-2026	App To First Bank of Nigeria MUHAMMEDH	90,000.00		710,210.09
24-Jul-2026	24-Jul-2026	TRANSACTION CHARGE-App To First Bank o	53.75		710,156.34
24-Jul-2026	24-Jul-2026	TRF to App: To FCMB IMURAN /IMURAN DAU	507,000.00		203,156.34
24-Jul-2026	24-Jul-2026	STAMP DUTY CHARGE 24-07-2026	250.00		202,906.34
25-Jul-2026	25-Jul-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		202,895.59

25-Jul-2026	25-Jul-2026	App: To Opay Digital Services Limited	850.00		202,045.59
26-Jul-2026	26-Jul-2026	FCMB|Airtime|09038277468|2607261613344	600.00		201,445.59
27-Jul-2026	27-Jul-2026	NIP FRM MUHAMMEDHADI MUINAT ADEJOKE-FI		900,000.00	1,101,445.59
27-Jul-2026	27-Jul-2026	CSHW BY:MUHAMMEDHADI MUINAT ADEJOKE MU	500,000.00		601,445.59
27-Jul-2026	27-Jul-2026	App To United Bank for Africa MUINAT A	300,000.00		301,445.59
27-Jul-2026	27-Jul-2026	TRANSACTION CHARGE-App To United Bank	53.75		301,391.84
27-Jul-2026	27-Jul-2026	App To United Bank for Africa MUINAT A	100,000.00		201,391.84
27-Jul-2026	27-Jul-2026	TRANSACTION CHARGE-App To United Bank	53.75		201,338.09
27-Jul-2026	27-Jul-2026	App To EcoBank MUHAMMEDHADI MUINAT ADE	200,000.00		1,338.09
27-Jul-2026	27-Jul-2026	TRANSACTION CHARGE-App To EcoBank MUHA	53.75		1,284.34
27-Jul-2026	27-Jul-2026	STAMP DUTY CHARGE 27-07-2026	150.00		1,134.34
29-Jul-2026	29-Jul-2026	AUTHENTICATION CODE CHARGE Outstanding	108.00		1,026.34
29-Jul-2026	29-Jul-2026	SMS ALERT CHARGE OUTSTANDING	126.00		900.34
30-Jul-2026	30-Jul-2026	QR/Q23787777437/Airtime/MTN/2347064148	600.00		300.34
05-Aug-2026	05-Aug-2026	TRF From App: To FCMB MUHAMME/IMURAN D		20,100.00	20,400.34
05-Aug-2026	05-Aug-2026	NIP FRM MUHAMMEDHADI MUINAT ADEJOKE-FI		800,000.00	820,400.34
05-Aug-2026	05-Aug-2026	CSHW BY:MUHAMMEDHADI MUINAT ADEJOKE MU	100,000.00		720,400.34
05-Aug-2026	05-Aug-2026	TRANSACTION CHARGE-App To United Bank	53.75		720,346.59
05-Aug-2026	05-Aug-2026	App To United Bank for Africa MUINAT A	300,000.00		420,346.59
05-Aug-2026	05-Aug-2026	ATM WD @ 12142521/FCMB 7B AZIKWE RD	20,000.00		400,346.59
05-Aug-2026	05-Aug-2026	ATM WD @ 12142521/FCMB 7B AZIKWE RD		20,000.00	420,346.59
05-Aug-2026	05-Aug-2026	ATM WD @ 12142520/FCMB 7B AZIKIWE RD	20,000.00		400,346.59
05-Aug-2026	05-Aug-2026	ATM WD @ 12142520/FCMB 7B AZIKIWE RD	20,000.00		380,346.59
05-Aug-2026	05-Aug-2026	ATM WD @ 12142520/FCMB 7B AZIKIWE RD	20,000.00		360,346.59
05-Aug-2026	05-Aug-2026	ATM WD @ 12142520/FCMB 7B AZIKIWE RD	20,000.00		340,346.59
05-Aug-2026	05-Aug-2026	ATM WD @ 12142520/FCMB 7B AZIKIWE RD	20,000.00		320,346.59
05-Aug-2026	05-Aug-2026	TRANSACTION CHARGE-App To United Bank	53.75		320,292.84
05-Aug-2026	05-Aug-2026	App To United Bank for Africa MUINAT A	100,000.00		220,292.84
05-Aug-2026	05-Aug-2026	QRQ23796053181 Trf To MUINAT AD	100,000.00		120,292.84
05-Aug-2026	05-Aug-2026	TRANSACTION CHARGE-QRQ23796053181 Trf	53.75		120,239.09
05-Aug-2026	05-Aug-2026	App To First Bank of Nigeria MUHAMMEDH	60,000.00		60,239.09
05-Aug-2026	05-Aug-2026	TRANSACTION CHARGE-App To First Bank o	53.75		60,185.34
05-Aug-2026	05-Aug-2026	TRANSACTION CHARGE-App To First Bank o	53.75		60,131.59
05-Aug-2026	05-Aug-2026	App To First Bank of Nigeria OSAZUWA L	52,000.00		8,131.59
05-Aug-2026	05-Aug-2026	TRF From App: To FCMB MUHAMME/IMURAN D		2,000.00	10,131.59
05-Aug-2026	05-Aug-2026	STAMP DUTY CHARGE 05-08-2026	250.00		9,881.59
06-Aug-2026	06-Aug-2026	TRANSACTION CHARGE-App To First Bank o	26.88		9,854.71
06-Aug-2026	06-Aug-2026	App To First Bank of Nigeria MUHAMMEDH	9,000.00		854.71
08-Aug-2026	08-Aug-2026	QR/Q23800754805/Airtime/MTN/2348100723	200.00		654.71
11-Aug-2026	11-Aug-2026	NIP FRM 2KBLISS VENTURES-Transfer from		300,000.00	300,654.71
11-Aug-2026	11-Aug-2026	TRANSACTION CHARGE-App To Opay Digital	53.75		300,600.96
11-Aug-2026	11-Aug-2026	App To Opay Digital Services Limited E	105,840.00		194,760.96
11-Aug-2026	11-Aug-2026	App To Opay Digital Services Limited O	68,000.00		126,760.96
11-Aug-2026	11-Aug-2026	TRANSACTION CHARGE-App To Opay Digital	53.75		126,707.21
11-Aug-2026	11-Aug-2026	App To Opay Digital Services Limited E	840.00		125,867.21
11-Aug-2026	11-Aug-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		125,856.46
11-Aug-2026	11-Aug-2026	TRANSACTION CHARGE-QRQ23803647604 Trf	10.75		125,845.71
11-Aug-2026	11-Aug-2026	QRQ23803647604 Trf To MUINAT AD	5,000.00		120,845.71
11-Aug-2026	11-Aug-2026	QRQ23803691807 Trf To 2KBLISS	10,200.00		110,645.71

		VENTURES			
11-Aug-2026	11-Aug-2026	TRANSACTION CHARGE-QRQ23803691807 Trf	26.88		110,618.83
11-Aug-2026	11-Aug-2026	STAMP DUTY CHARGE 11-08-2026	150.00		110,468.83
12-Aug-2026	12-Aug-2026	TRANSACTION CHARGE-App To Opay Digital	53.75		110,415.08
12-Aug-2026	12-Aug-2026	App To Opay Digital Services Limited E	100,000.00		10,415.08
12-Aug-2026	12-Aug-2026	App To Opay Digital Services Limited M	10,000.00		415.08
12-Aug-2026	12-Aug-2026	TRANSACTION CHARGE-App To Opay Digital	26.88		388.20
12-Aug-2026	12-Aug-2026	STAMP DUTY CHARGE 12-08-2026	100.00		288.20
20-Aug-2026	20-Aug-2026	|SMB1219698570|SERVICECHG-FASTCASH| 11	90.20		198.00
13-Sep-2026	13-Sep-2026	COP FRM MUINAT ADEJOKE MUHAMMEDHADI		51,000.00	51,198.00
13-Sep-2026	13-Sep-2026	|SMB1227322650|ACCRUEDINTEREST-FASTCAS	2,093.52		49,104.48
13-Sep-2026	13-Sep-2026	|SMB1227322655|SERVICECHG-FASTCASH| 11	5,509.80		43,594.68
13-Sep-2026	13-Sep-2026	|SMB1227323617|RPMT-FASTCASH| 11337650	18,691.59		24,903.09
13-Sep-2026	13-Sep-2026	|SMB1227324669|SERVICECHG-FASTCASH| 11	2,983.18		21,919.91
13-Sep-2026	13-Sep-2026	|SMB1227322978|RPMT-FASTCASH| 11337650	21,308.41		611.50
13-Sep-2026	13-Sep-2026	USSD/TRF Frm IMURAN DAUDA WALE		40,000.00	40,611.50
13-Sep-2026	13-Sep-2026	PURPLE|SMB1227341059|FASTCASH| 1170610		120,000.00	160,611.50
13-Sep-2026	13-Sep-2026	App To Opay Digital Services Limited O	160,000.00		611.50
13-Sep-2026	13-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	53.75		557.75
14-Sep-2026	14-Sep-2026	STAMP DUTY CHARGE 14-09-2026	50.00		507.75
15-Sep-2026	15-Sep-2026	SMS ALERT CHARGE OUTSTANDING	198.00		309.75
15-Sep-2026	15-Sep-2026	AUTHENTICATION CODE CHARGE Outstanding	132.00		177.75
28-Sep-2026	28-Sep-2026	SMS ALERT CHARGES FROM 26TH AUG TO 26T	18.00		159.75
29-Sep-2026	29-Sep-2026	AUTHENTICATION CODE CHARGE Outstanding	18.00		141.75
01-Oct-2026	01-Oct-2026	Withholding Tax for -7032869015	.14		141.61
01-Oct-2026	01-Oct-2026	Interest Paid ON balance01-09-2026 to		1.37	142.98
03-Oct-2026	03-Oct-2026	Q4 QUARTERLY CARD MAINT FEE 2026	53.75		89.23
12-Oct-2026	12-Oct-2026	COP FRM MUINAT ADEJOKE MUHAMMEDHADI		75,000.00	75,089.23
12-Oct-2026	12-Oct-2026	|SMB1236202767|SERVICECHG-FASTCASH| 11	16,800.00		58,289.23
12-Oct-2026	12-Oct-2026	|SMB1236204611|RPMT-FASTCASH| 11706109	56,074.77		2,214.46
12-Oct-2026	12-Oct-2026	App: To Opay Digital Services Limited	2,000.00		214.46
12-Oct-2026	12-Oct-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		203.71
13-Oct-2026	13-Oct-2026	NIP FRM BRIDGENEXT INNOVATIONS LIMITED		37,400.00	37,603.71
13-Oct-2026	13-Oct-2026	TRF to App: To FCMB IMURAN /IMURAN DAU	37,000.00		603.71
13-Oct-2026	13-Oct-2026	QRQ23881639087 Trf To NIBSS DIRECT DEB	50.00		553.71
13-Oct-2026	13-Oct-2026	TRANSACTION CHARGE-QRQ23881639087 Trf	10.75		542.96
13-Oct-2026	13-Oct-2026	Rsvl:QRQ23881639087 Trf To NIBSS DIREC		50.00	592.96
13-Oct-2026	13-Oct-2026	TRANSACTION CHARGE-Rsvl:QRQ23881639087		10.75	603.71
13-Oct-2026	13-Oct-2026	TRANSACTION CHARGE-App To TitanPaystac	10.75		592.96
13-Oct-2026	13-Oct-2026	App To TitanPaystack NIBSS DIRECT DEBI	100.00		492.96
13-Oct-2026	13-Oct-2026	PSTKDIRECTDEBITDD MANDATE	50.00		442.96
13-Oct-2026	13-Oct-2026	NIP FRM Paystack-DD Mandate refunded T		50.00	492.96
13-Oct-2026	13-Oct-2026	STAMP DUTY CHARGE 13-10-2026	50.00		442.96

TOTAL DEBIT	17,837,575.12
TOTAL CREDIT	17,786,082.87
DEBIT COUNT	238
CREDIT COUNT	44

DISCLAIMER

This is a computer generated statement requiring no signature and it represents our records of your transactions with us. Any exceptions must be advised to the bank immediately. If we do not hear from you within 2 weeks. We will assume that you are in agreement with the details stated. All products are subject to the bank's terms and conditions. For any enquiries, please contact our business concierge team on +234 700 329 0000 or send an email to customerservice@FCMB.com.