STATEMENT OF ACCOUNT

CUSTOMER NAME	OKORO FREDRICK UCHE	**START DATE**	01-Apr-2026
ACCOUNT NUMBER	2128977045	**END DATE**	13-Oct-2026
ACCOUNT TYPE	CURRENT ACCOUNT- STAFF NGN	**OPENING BALANCE**	0.00
ADDRESS	ZU 14 OKE AANU BOLORUNDURO STREET ILESHA,,	**CLOSING BALANCE**	0.00

TXN DATE	VAL DATE	REMARKS	DEBIT	CREDIT	BALANCE
-	-	Opening Balance			.00
10-Apr-2026	10-Apr-2026	148168900000009 Disbursement Credit		1,400,000.00	1,400,000.00
10-Apr-2026	10-Apr-2026	148168900000009 Mgt Fees	14,000.00		1,386,000.00
10-Apr-2026	10-Apr-2026	148168900000009 VAT On Loan Fees	1,050.00		1,384,950.00
10-Apr-2026	10-Apr-2026	|SMB1176802217|ACCRUEDINTEREST-FASTCAS	1,170.70		1,383,779.30
10-Apr-2026	10-Apr-2026	|SMB1176802221|RPMT-FASTCASH| 10431005	76,532.36		1,307,246.94
10-Apr-2026	10-Apr-2026	TRANSACTION CHARGE-App To Opay Digital	53.75		1,307,193.19
10-Apr-2026	10-Apr-2026	App To Opay Digital Services Limited s	280,000.00		1,027,193.19
10-Apr-2026	10-Apr-2026	App To Opay Digital Services Limited f	1,020,000.00		7,193.19
10-Apr-2026	10-Apr-2026	TRANSACTION CHARGE-App To Opay Digital	53.75		7,139.44
10-Apr-2026	10-Apr-2026	Rsvl:App To Opay Digital Services Limi		1,020,000.00	1,027,139.44
10-Apr-2026	10-Apr-2026	TRANSACTION CHARGE-Rsvl:App To Opay Di		53.75	1,027,193.19
10-Apr-2026	10-Apr-2026	TRANSACTION CHARGE-App To Opay Digital	53.75		1,027,139.44
10-Apr-2026	10-Apr-2026	App To Opay Digital Services Limited f	500,000.00		527,139.44
10-Apr-2026	10-Apr-2026	App To Palmpay Uche Okoro	527,000.00		139.44
10-Apr-2026	10-Apr-2026	TRANSACTION CHARGE-App To Palmpay Uche	53.75		85.69
10-Apr-2026	10-Apr-2026	TRF to App: To FCMB OKORO F/OKORO FRED	80.00		5.69
22-Apr-2026	22-Apr-2026	STAFF SAL APRIL 2026		181,730.73	181,736.42
22-Apr-2026	22-Apr-2026	Loan Repayment-Principal & Interest-00	14,211.10		167,525.32
22-Apr-2026	22-Apr-2026	Loan Repayment-Principal & Interest-00	14,211.10		153,314.22
23-Apr-2026	23-Apr-2026	TRF to App: To FCMB FCMB MI/FCMB MICRO	12,000.00		141,314.22
23-Apr-2026	23-Apr-2026	|SMB1180846544|ACCRUEDINTEREST-FASTCAS	475.28		140,838.94
23-Apr-2026	23-Apr-2026	|SMB1180845993|SERVICECHG-FASTCASH| 10	14,719.29		126,119.65
23-Apr-2026	23-Apr-2026	|SMB1180846588|RPMT-FASTCASH| 10431005	101,844.54		24,275.11
23-Apr-2026	23-Apr-2026	App: To MONIEPOINT MICROFINANCE BANK	4,100.00		20,175.11
23-Apr-2026	23-Apr-2026	TRANSACTION CHARGE-App: To MONIEPOINT	10.75		20,164.36
23-Apr-2026	23-Apr-2026	FCMB|Airtime|09139386692|2604231939083	1,000.00		19,164.36
24-Apr-2026	24-Apr-2026	App: To Opay Digital Services Limited	1,000.00		18,164.36
24-Apr-2026	24-Apr-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		18,153.61
24-Apr-2026	24-Apr-2026	TRF to App: To FCMB FCMB MI/FCMB MICRO	8,500.00		9,653.61
24-Apr-2026	24-Apr-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		9,642.86
24-Apr-2026	24-Apr-2026	App: To Opay Digital Services Limited	1,000.00		8,642.86
24-Apr-2026	24-Apr-2026	COP FRM fredrick uche okoro		109,000.00	117,642.86
24-Apr-2026	24-Apr-2026	|SMB1181450202|SERVICECHG-FASTCASH| 10	7,628.16		110,014.70
24-Apr-2026	24-Apr-2026	|SMB1181450203|RPMT-FASTCASH|	108,973.65		1,041.05

		10431005			
24-Apr-2026	24-Apr-2026	PURPLE|SMB1181451596|FASTCASH| 1080246		250,000.00	251,041.05
24-Apr-2026	24-Apr-2026	App To Opay Digital Services Limited f	225,000.00		26,041.05
24-Apr-2026	24-Apr-2026	TRANSACTION CHARGE-App To Opay Digital	53.75		25,987.30
24-Apr-2026	24-Apr-2026	App: To Opay Digital Services Limited	5,100.00		20,887.30
24-Apr-2026	24-Apr-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		20,860.42
24-Apr-2026	24-Apr-2026	FCMB|Airtime|09139386692|2604242127122	750.00		20,110.42
25-Apr-2026	25-Apr-2026	App: To Opay Digital Services Limited	8,000.00		12,110.42
25-Apr-2026	25-Apr-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		12,083.54
25-Apr-2026	25-Apr-2026	App: To Opay Digital Services Limited	5,000.00		7,083.54
25-Apr-2026	25-Apr-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		7,072.79
25-Apr-2026	25-Apr-2026	App: To MONIEPOINT MICROFINANCE BANK	7,000.00		72.79
25-Apr-2026	25-Apr-2026	TRANSACTION CHARGE-App: To MONIEPOINT	26.88		45.91
27-Apr-2026	27-Apr-2026	TRF to App: To FCMB OKORO F/OKORO FRED	30.00		15.91
21-May-2026	21-May-2026	148168900000009 Interest Repayment	15.91		.00
22-May-2026	22-May-2026	STAFF SAL MAY 2026		181,730.73	181,730.73
22-May-2026	22-May-2026	App: To MONIEPOINT MICROFINANCE BANK	4,100.00		177,630.73
22-May-2026	22-May-2026	TRANSACTION CHARGE-App: To MONIEPOINT	10.75		177,619.98
22-May-2026	22-May-2026	TRF to App:mosun To FCMB FC/FCMB GROUP	10,000.00		167,619.98
22-May-2026	22-May-2026	148168900000009 Interest Repayment	55,300.08		112,319.90
22-May-2026	22-May-2026	148168900000009 Principal Repayment	14,050.21		98,269.69
22-May-2026	22-May-2026	Loan Repayment-Principal & Interest-00	14,156.85		84,112.84
22-May-2026	22-May-2026	Loan Repayment-Principal & Interest-00	14,156.85		69,955.99
23-May-2026	23-May-2026	App: To Opay Digital Services Limited	9,000.00		60,955.99
23-May-2026	23-May-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		60,929.11
23-May-2026	23-May-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		60,902.23
23-May-2026	23-May-2026	App: To Opay Digital Services Limited	20,000.00		40,902.23
23-May-2026	23-May-2026	FCMB|Airtime|09139386692|2605231133437	500.00		40,402.23
23-May-2026	23-May-2026	|SMB1191843968|SERVICECHG-FASTCASH| 10	17,500.00		22,902.23
23-May-2026	23-May-2026	|SMB1191844561|RPMT-FASTCASH| 10802460	22,902.23		.00
11-Jun-2026	11-Jun-2026	PRODUCTIVITY PAY		112,500.00	112,500.00
11-Jun-2026	11-Jun-2026	App To Opay Digital Services Limited f	112,400.00		100.00
11-Jun-2026	11-Jun-2026	TRANSACTION CHARGE-App To Opay Digital	53.75		46.25
11-Jun-2026	11-Jun-2026	|SMB1198444833|ACCRUEDINTEREST-FASTCAS	46.25		.00
22-Jun-2026	22-Jun-2026	STAFF SAL JUN 2026		18,173.07	18,173.07
22-Jul-2026	22-Jul-2026	STAFF SAL JULY 2026		170,006.17	188,179.24
30-Jul-2026	30-Jul-2026	|SMB1213774546|ACCRUEDINTEREST-FASTCAS	8,527.07		179,652.17
30-Jul-2026	30-Jul-2026	App: To Opay Digital Services Limited	12,000.00		167,652.17
30-Jul-2026	30-Jul-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		167,625.29
30-Jul-2026	30-Jul-2026	TRF to App: To FCMB OKORO F/OKORO FRED	100.00		167,525.29
30-Jul-2026	30-Jul-2026	Loan Repayment-Principal & Interest-00	28,235.34		139,289.95
30-Jul-2026	30-Jul-2026	Loan Repayment-Principal & Interest-00	28,235.34		111,054.61
30-Jul-2026	30-Jul-2026	|SMB1213795832|RPMT-FASTCASH| 10802460	727.24		110,327.37
31-Jul-2026	31-Jul-2026	VISA CREDIT CARD REPAYMENT FOR JUL 202	1,161.23		109,166.14
31-Jul-2026	31-Jul-2026	148168900000009 Penal Charge VAT	120.87		109,045.27
31-Jul-2026	31-Jul-2026	148168900000009 Penal Charge	1,611.51		107,433.76
31-Jul-2026	31-Jul-2026	148168900000009 Interest Repayment	78,127.79		29,305.97
31-Jul-2026	31-Jul-2026	148168900000009 Principal Repayment	29,305.97		.00

21-Aug-2026	21-Aug-2026	STAFF SAL AUG 2026		181,730.73	181,730.73
27-Aug-2026	27-Aug-2026	|SMB1221920961|ACCRUEDINTEREST-FASTCAS	3,535.28		178,195.45
27-Aug-2026	27-Aug-2026	|SMB1221922298|RPMT-FASTCASH| 10802460	54,111.62		124,083.83
27-Aug-2026	27-Aug-2026	|SMB1221921393|ACCRUEDINTEREST-FASTCAS	12,619.75		111,464.08
27-Aug-2026	27-Aug-2026	|SMB1221922311|SERVICECHG-FASTCASH| 10	12,056.60		99,407.48
27-Aug-2026	27-Aug-2026	TRF to App: To FCMB FCMB GR/FCMB GROUP	16,000.00		83,407.48
27-Aug-2026	27-Aug-2026	FCMB|Airtime|08109369216|2608270857344	450.00		82,957.48
27-Aug-2026	27-Aug-2026	|SMB1221933119|RPMT-FASTCASH| 10802460	37.66		82,919.82
27-Aug-2026	27-Aug-2026	148168900000009 Interest Repayment	38,438.24		44,481.58
27-Aug-2026	27-Aug-2026	148168900000009 Principal Repayment	15,278.64		29,202.94
27-Aug-2026	27-Aug-2026	Loan Repayment-Principal & Interest-00	14,054.38		15,148.56
27-Aug-2026	27-Aug-2026	Loan Repayment-Principal & Interest-00	14,054.38		1,094.18
28-Aug-2026	28-Aug-2026	VISA CREDIT CARD REPAYMENT FOR AUG 202	1,094.18		.00
11-Sep-2026	11-Sep-2026	NIP FRM OKORO FREDRICK UCHE-FIPMBOKORO		200.00	200.00
22-Sep-2026	22-Sep-2026	STAFF SAL SEPT 2026		181,730.73	181,930.73
28-Sep-2026	28-Sep-2026	|SMB1231982135|ACCRUEDINTEREST-FASTCAS	6,195.92		175,734.81
28-Sep-2026	28-Sep-2026	App To First Bank of Nigeria OKORO FRE	40,000.00		135,734.81
28-Sep-2026	28-Sep-2026	TRANSACTION CHARGE-App To First Bank o	26.88		135,707.93
28-Sep-2026	28-Sep-2026	App To First Bank of Nigeria OKORO FRE	500.00		135,207.93
28-Sep-2026	28-Sep-2026	TRANSACTION CHARGE-App To First Bank o	10.75		135,197.18
28-Sep-2026	28-Sep-2026	|SMB1232001433|RPMT-FASTCASH| 10802460	52,471.76		82,725.42
28-Sep-2026	28-Sep-2026	148168900000009 Principal Repayment	15,711.53		67,013.89
28-Sep-2026	28-Sep-2026	148168900000009 Interest Repayment	38,005.35		29,008.54
28-Sep-2026	28-Sep-2026	Loan Repayment-Principal & Interest-00	13,991.10		15,017.44
28-Sep-2026	28-Sep-2026	Loan Repayment-Principal & Interest-00	13,991.10		1,026.34
29-Sep-2026	29-Sep-2026	VISA CREDIT CARD REPAYMENT FOR SEP 202	1,026.34		.00

TOTAL DEBIT	3,806,855.91
TOTAL CREDIT	3,806,855.91
DEBIT COUNT	94
CREDIT COUNT	14

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.