STATEMENT OF ACCOUNT

CUSTOMER NAME	AMOO ABIODUN MUMIN	**START DATE**	01-Mar-2026
ACCOUNT NUMBER	5577795019	**END DATE**	13-Oct-2026
ACCOUNT TYPE	CLASSIC CURRENT(SALARY) NGN	**OPENING BALANCE**	2,491.29
ADDRESS	PLT 14, BLK 12 ONA -ARA HOUSING EST IBADAN,NIGERIA,	**CLOSING BALANCE**	156.00

TXN DATE	VAL DATE	REMARKS	DEBIT	CREDIT	BALANCE
-	-	Opening Balance			2,491.29
17-Mar-2026	17-Mar-2026	R-1445102690/NIGERIA SO:March-2026-1-S		335,904.04	338,395.33
17-Mar-2026	17-Mar-2026	|SMB1172447915|SERVICECHG-FASTCASH| 10	23,380.00		315,015.33
17-Mar-2026	17-Mar-2026	|SMB1172447918|RPMT-FASTCASH| 10407537	103,891.26		211,124.07
17-Mar-2026	17-Mar-2026	PURPLE|SMB1172453013|FASTCASH| 1058287		143,000.00	354,124.07
17-Mar-2026	17-Mar-2026	TRANSACTION CHARGE-App To Opay Digital	53.75		354,070.32
17-Mar-2026	17-Mar-2026	App To Opay Digital Services Limited A	342,850.00		11,220.32
31-Mar-2026	31-Mar-2026	MAINT FEE FRM 28-feb-2026 TO 30-mar-20	342.85		10,877.47
31-Mar-2026	31-Mar-2026	VAT ON MAINT FEE FRM 28-feb-2026 TO 30	25.72		10,851.75
31-Mar-2026	31-Mar-2026	App: To Opay Digital Services Limited	2,000.00		8,851.75
31-Mar-2026	31-Mar-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		8,841.00
31-Mar-2026	31-Mar-2026	VISA CREDIT CARD REPAYMENT FOR MAR 202	8,582.19		258.81
20-Apr-2026	20-Apr-2026	R-1457672626/NIGERIA SO:SalaryPayment2		260,320.71	260,579.52
20-Apr-2026	20-Apr-2026	|SMB1179582613|ACCRUEDINTEREST-AIRTIME	10.51		260,569.01
20-Apr-2026	20-Apr-2026	|SMB1179583141|RPMT-AIRTIME| 9888774	1,319.79		259,249.22
20-Apr-2026	20-Apr-2026	|SMB1179583137|ACCRUEDINTEREST-FASTCAS	1,037.52		258,211.70
20-Apr-2026	20-Apr-2026	|SMB1179581703|ACCRUEDINTEREST-FASTCAS	415.16		257,796.54
20-Apr-2026	20-Apr-2026	|SMB1179582683|SERVICECHG-FASTCASH| 10	16,107.61		241,688.93
20-Apr-2026	20-Apr-2026	|SMB1179583174|RPMT-FASTCASH| 10407537	111,163.65		130,525.28
20-Apr-2026	20-Apr-2026	|SMB1179581737|RPMT-FASTCASH| 10582874	44,480.39		86,044.89
20-Apr-2026	20-Apr-2026	|SMB1179583175|SERVICECHG-FASTCASH| 10	10,010.00		76,034.89
20-Apr-2026	20-Apr-2026	App To Opay Digital Services Limited A	73,300.00		2,734.89
20-Apr-2026	20-Apr-2026	TRANSACTION CHARGE-App To Opay Digital	53.75		2,681.14
21-Apr-2026	21-Apr-2026	NIP FRM AKEUKEREKE AYOBAMI AZEEZ-Soft		230,000.00	232,681.14
21-Apr-2026	21-Apr-2026	COP FRM MUMIN ABIODUN AMOO		3,000.00	235,681.14
21-Apr-2026	21-Apr-2026	|SMB1180023097|SERVICECHG-FASTCASH| 10	6,896.37		228,784.77
21-Apr-2026	21-Apr-2026	|SMB1180023098|RPMT-FASTCASH| 10582874	47,594.02		181,190.75
21-Apr-2026	21-Apr-2026	|SMB1180023099|RPMT-FASTCASH| 10582874	50,925.59		130,265.16
21-Apr-2026	21-Apr-2026	|SMB1180024289|SERVICECHG-FASTCASH| 10	8,326.17		121,938.99
21-Apr-2026	21-Apr-2026	|SMB1180023234|RPMT-FASTCASH|	118,945.09		2,993.90

		10407537			
21-Apr-2026	21-Apr-2026	PURPLE|SMB1180024726|FASTCASH| 1078553		405,000.00	407,993.90
21-Apr-2026	21-Apr-2026	App To GTBank Plc AKEUKEREKE AYOBAMI A	230,000.00		177,993.90
21-Apr-2026	21-Apr-2026	TRANSACTION CHARGE-App To GTBank Plc A	53.75		177,940.15
21-Apr-2026	21-Apr-2026	TRANSACTION CHARGE-App To Opay Digital	53.75		177,886.40
21-Apr-2026	21-Apr-2026	App To Opay Digital Services Limited A	175,000.00		2,886.40
22-Apr-2026	22-Apr-2026	MAINT FEE RECOVERY for FEB-2026	2,271.32		615.08
22-Apr-2026	22-Apr-2026	VAT ON MAINT FEE RECOVERY for FEB-2026	170.35		444.73
20-May-2026	20-May-2026	R-1467433334/NIGERIA SO:SalaryPayment2		335,904.04	336,348.77
20-May-2026	20-May-2026	App To Opay Digital Services Limited A	329,000.00		7,348.77
20-May-2026	20-May-2026	TRANSACTION CHARGE-App To Opay Digital	53.75		7,295.02
20-May-2026	20-May-2026	FCMB|Data|08076124172|2605201034435253	200.00		7,095.02
20-May-2026	20-May-2026	App: To Opay Digital Services Limited	30.00		7,065.02
20-May-2026	20-May-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		7,054.27
20-May-2026	20-May-2026	COP FRM MUMIN ABIODUN AMOO		400.00	7,454.27
20-May-2026	20-May-2026	FCMB|Data|08076124172|2605201305208168	350.00		7,104.27
20-May-2026	20-May-2026	STAMP DUTY CHARGE 20-05-2026	50.00		7,054.27
21-May-2026	21-May-2026	MAINT FEE RECOVERY for APR-2026	480.30		6,573.97
21-May-2026	21-May-2026	VAT ON MAINT FEE RECOVERY for APR-2026	36.02		6,537.95
22-May-2026	22-May-2026	Rvsl:App To Opay Digital Servi		329,000.00	335,537.95
22-May-2026	22-May-2026	Txn Chrg Rvsl:App To Opay Digi		53.75	335,591.70
22-May-2026	22-May-2026	App To Opay Digital Services Limited A	328,500.00		7,091.70
22-May-2026	22-May-2026	TRANSACTION CHARGE-App To Opay Digital	53.75		7,037.95
22-May-2026	22-May-2026	|SMB1191501893|ACCRUEDINTEREST-FASTCAS	150.03		6,887.92
23-May-2026	23-May-2026	RVSL:APP TO OPAY DIGITAL SERVI	329,000.00		-322,112.08
23-May-2026	23-May-2026	TXN CHRG RVSL:APP TO OPAY DIGI	53.75		-322,165.83
29-May-2026	29-May-2026	Rvsl:App To Opay Digital Servi		329,000.00	6,834.17
29-May-2026	29-May-2026	Txn Chrg Rvsl:App To Opay Digi		53.75	6,887.92
30-May-2026	30-May-2026	Overdrawn Interest charged30-04-2026 t	1,765.56		5,122.36
18-Jun-2026	18-Jun-2026	RVSL/Ovrdrn Int chrgd30042630		1,765.56	6,887.92
18-Jun-2026	18-Jun-2026	App To Opay Digital Services Limited A	100.00		6,787.92
18-Jun-2026	18-Jun-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		6,777.17
19-Jun-2026	19-Jun-2026	STAMP DUTY CHARGE 17-03-2026:18-03-20	50.00		6,727.17
19-Jun-2026	19-Jun-2026	STAMP DUTY CHARGE 20-04-2026:21-04-20	50.00		6,677.17
19-Jun-2026	19-Jun-2026	STAMP DUTY CHARGE 21-04-2026:22-04-20	100.00		6,577.17
19-Jun-2026	19-Jun-2026	STAMP DUTY CHARGE 22-05-2026:24-05-20	50.00		6,527.17
19-Jun-2026	19-Jun-2026	VISA CREDIT CARD REPAYMENT FOR JUN 202	5,523.08		1,004.09
19-Jun-2026	19-Jun-2026	MAINT FEE RECOVERY for MAY-2026	658.08		346.01
19-Jun-2026	19-Jun-2026	VAT ON MAINT FEE RECOVERY for MAY-2026	49.36		296.65
19-Jun-2026	19-Jun-2026	|SMB1200766445|ACCRUEDINTEREST-FASTCAS	42.54		254.11
19-Jun-2026	19-Jun-2026	R-1476547213/NIGERIA SO:SalaryPayment2		335,904.04	336,158.15
19-Jun-2026	19-Jun-2026	|SMB1200894609|ACCRUEDINTEREST-FASTCAS	8,331.69		327,826.46
19-Jun-2026	19-Jun-2026	|SMB1200893805|SERVICECHG-FASTCASH| 10	28,350.00		299,476.46
19-Jun-2026	19-Jun-2026	|SMB1200895617|RPMT-FASTCASH| 10785535	125,975.92		173,500.54
19-Jun-2026	19-Jun-2026	|SMB1200894681|SERVICECHG-FASTCASH| 10	19,531.69		153,968.85
19-Jun-2026	19-Jun-2026	|SMB1200893876|RPMT-FASTCASH| 10785535	134,794.23		19,174.62

19-Jun-2026	19-Jun-2026	COP FRM MUMIN ABIODUN AMOO		130,000.00	149,174.62
19-Jun-2026	19-Jun-2026	|SMB1200896586|RPMT-FASTCASH| 10785535	144,229.85		4,944.77
19-Jun-2026	19-Jun-2026	PURPLE|SMB1200899671|FASTCASH| 1114561		414,000.00	418,944.77
19-Jun-2026	19-Jun-2026	App To Opay Digital Services Limited A	418,500.00		444.77
19-Jun-2026	19-Jun-2026	TRANSACTION CHARGE-App To Opay Digital	53.75		391.02
19-Jun-2026	19-Jun-2026	STAMP DUTY CHARGE 19-06-2026	50.00		341.02
22-Jun-2026	22-Jun-2026	APP: TO FCMB AMOO ABIODUN MUMIN		250.00	591.02
22-Jun-2026	22-Jun-2026	COP FRM MUMIN ABIODUN AMOO		320.00	911.02
22-Jun-2026	22-Jun-2026	WPUR @3IPG0001/Leadst_t6287420508i1099	200.00		711.02
22-Jun-2026	22-Jun-2026	COP FRM MUMIN ABIODUN AMOO		100.00	811.02
23-Jun-2026	23-Jun-2026	App: To Opay Digital Services Limited	70.00		741.02
23-Jun-2026	23-Jun-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		730.27
29-Jun-2026	29-Jun-2026	Overdrawn Interest charged31-05-2026 t	1.37		728.90
20-Jul-2026	20-Jul-2026	R-1489617305/NIGERIA SO:SalaryPayment2		335,904.04	336,632.94
20-Jul-2026	20-Jul-2026	App To Opay Digital Services Limited A	325,500.00		11,132.94
20-Jul-2026	20-Jul-2026	TRANSACTION CHARGE-App To Opay Digital	53.75		11,079.19
20-Jul-2026	20-Jul-2026	|SMB1210701333|ACCRUEDINTEREST-AIRTIME	317.39		10,761.80
21-Jul-2026	21-Jul-2026	MAINT FEE RECOVERY for JUN-2026	418.87		10,342.93
21-Jul-2026	21-Jul-2026	VAT ON MAINT FEE RECOVERY for JUN-2026	31.42		10,311.51
28-Jul-2026	28-Jul-2026	COP FRM MUMIN ABIODUN AMOO		580.00	10,891.51
28-Jul-2026	28-Jul-2026	App: To Opay Digital Services Limited	205.00		10,686.51
28-Jul-2026	28-Jul-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		10,675.76
28-Jul-2026	28-Jul-2026	|SMB1213095551|ACCRUEDINTEREST-FASTCAS	2.34		10,673.42
04-Aug-2026	04-Aug-2026	VISA CREDIT CARD REPAYMENT FOR AUG 202	5,902.21		4,771.21
04-Aug-2026	04-Aug-2026	App: To Opay Digital Services Limited	4,000.00		771.21
04-Aug-2026	04-Aug-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		760.46
05-Aug-2026	05-Aug-2026	MAINT FEE RECOVERY for JUL-2026	325.71		434.75
05-Aug-2026	05-Aug-2026	VAT ON MAINT FEE RECOVERY for JUL-2026	24.43		410.32
05-Aug-2026	05-Aug-2026	|SMB1215380401|ACCRUEDINTEREST-AIRTIME	68.02		342.30
19-Aug-2026	19-Aug-2026	001741900000481 Disbursement Credit		200,000.00	200,342.30
19-Aug-2026	19-Aug-2026	001741900000481 VAT On Loan Fees	150.00		200,192.30
19-Aug-2026	19-Aug-2026	001741900000481 Mgt Fees	2,000.00		198,192.30
19-Aug-2026	19-Aug-2026	001741900000481 Insurance Fee Charge	600.00		197,592.30
19-Aug-2026	19-Aug-2026	App To Opay Digital Services Limited A	197,000.00		592.30
19-Aug-2026	19-Aug-2026	TRANSACTION CHARGE-App To Opay Digital	53.75		538.55
19-Aug-2026	19-Aug-2026	|SMB1219607933|ACCRUEDINTEREST-FASTCAS	190.25		348.30
20-Aug-2026	20-Aug-2026	R-1502133712/NIGERIA SO:SalaryPayment2		284,570.71	284,919.01
20-Aug-2026	20-Aug-2026	App To Opay Digital Services Limited A	284,000.00		919.01
20-Aug-2026	20-Aug-2026	TRANSACTION CHARGE-App To Opay Digital	53.75		865.26
20-Aug-2026	20-Aug-2026	|SMB1219861157|ACCRUEDINTEREST-FASTCAS	305.19		560.07
18-Sep-2026	18-Sep-2026	R-1513685522/NIGERIA SO:SalaryPayment2		284,570.71	285,130.78
18-Sep-2026	18-Sep-2026	|SMB1228840299|ACCRUEDINTEREST-FASTCAS	17,531.02		267,599.76
18-Sep-2026	18-Sep-2026	|SMB1228838765|SERVICECHG-FASTCASH| 11	28,980.00		238,619.76
18-Sep-2026	18-Sep-2026	|SMB1228840311|RPMT-FASTCASH| 11145615	128,775.39		109,844.37
18-Sep-2026	18-Sep-2026	|SMB1228838777|ACCRUEDINTEREST-FASTCAS	9,645.30		100,199.07
18-Sep-2026	18-Sep-2026	|SMB1228840323|SERVICECHG-FASTCASH| 11	19,965.72		80,233.35

18-Sep-2026	18-Sep-2026	|SMB1228839632|RPMT-FASTCASH| 11145615	56,085.44		24,147.91
18-Sep-2026	18-Sep-2026	NIP FRM HAMYGDALIN PHARMACY LTD-Suppli		240,000.00	264,147.91
18-Sep-2026	18-Sep-2026	|SMB1228853475|RPMT-FASTCASH| 11145615	81,704.23		182,443.68
18-Sep-2026	18-Sep-2026	|SMB1228854700|SERVICECHG-FASTCASH| 11	10,320.45		172,123.23
18-Sep-2026	18-Sep-2026	|SMB1228855860|RPMT-FASTCASH| 11145615	147,434.94		24,688.29
18-Sep-2026	18-Sep-2026	|SMB1228856741|ACCRUEDINTEREST-AIRTIME	131.36		24,556.93
18-Sep-2026	18-Sep-2026	PURPLE|SMB1228856872|FASTCASH| 1173306		466,000.00	490,556.93
18-Sep-2026	18-Sep-2026	|SMB1228858398|RPMT-AIRTIME| 11149800	4,000.00		486,556.93
18-Sep-2026	18-Sep-2026	App To Opay Digital Services Limited A	462,000.00		24,556.93
18-Sep-2026	18-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	53.75		24,503.18
18-Sep-2026	18-Sep-2026	STAMP DUTY CHARGE 20-08-2026:21-08-20	50.00		24,453.18
18-Sep-2026	18-Sep-2026	STAMP DUTY CHARGE 19-08-2026:20-08-20	50.00		24,403.18
19-Sep-2026	19-Sep-2026	MAINT FEE RECOVERY for AUG-2026	485.00		23,918.18
19-Sep-2026	19-Sep-2026	VAT ON MAINT FEE RECOVERY for AUG-2026	36.38		23,881.80
21-Sep-2026	21-Sep-2026	Being the NEFT Trans for 2023		2,071.17	25,952.97
21-Sep-2026	21-Sep-2026	001741900000481 Interest Repayment	1,861.79		24,091.18
22-Sep-2026	22-Sep-2026	NIP FRM MUMIN ABIODUN AMOO-yea		280,000.00	304,091.18
22-Sep-2026	22-Sep-2026	001741900000481 Principal Repayment	46,748.73		257,342.45
22-Sep-2026	22-Sep-2026	001741900000481 Interest Repayment	7,434.10		249,908.35
22-Sep-2026	22-Sep-2026	TRF to App: To FCMB AMOO AB/AMOO ABIOD	74,000.00		175,908.35
22-Sep-2026	22-Sep-2026	NIP FRM MUMIN ABIODUN AMOO-yea		20,000.00	195,908.35
22-Sep-2026	22-Sep-2026	Being the NEFT Trans for 2024		1,095.16	197,003.51
22-Sep-2026	22-Sep-2026	STAMP DUTY CHARGE 22-09-2026	50.00		196,953.51
23-Sep-2026	23-Sep-2026	STAMP DUTY CHARGE 18-09-2026:19-09-20	50.00		196,903.51
23-Sep-2026	23-Sep-2026	AUTHENTICATION CODE CHARGE Outstanding	144.00		196,759.51
23-Sep-2026	23-Sep-2026	VISA CREDIT CARD REPAYMENT FOR SEP 202	23,164.53		173,594.98
23-Sep-2026	23-Sep-2026	SMS ALERT CHARGE OUTSTANDING	312.00		173,282.98
24-Sep-2026	24-Sep-2026	001741900000481 Principal Repayment	153,251.27		20,031.71
24-Sep-2026	24-Sep-2026	001741900000481 Loan Foreclosure Payme	453.46		19,578.25
24-Sep-2026	24-Sep-2026	App: To Palmpay FATIMO ABISOLA AWOYIN	4,000.00		15,578.25
24-Sep-2026	24-Sep-2026	TRANSACTION CHARGE-App: To Palmpay FAT	10.75		15,567.50
24-Sep-2026	24-Sep-2026	Being the NEFT Trans for 2025		7,135.88	22,703.38
25-Sep-2026	25-Sep-2026	App To Opay Digital Services Limited R	5,000.00		17,703.38
25-Sep-2026	25-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		17,692.63
25-Sep-2026	25-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		17,665.75
25-Sep-2026	25-Sep-2026	App: To Opay Digital Services Limited	17,000.00		665.75
28-Sep-2026	28-Sep-2026	|SMB1231820074|RPMT-AIRTIME| 11744425	19.15		646.60
28-Sep-2026	28-Sep-2026	148741900000035 Disbursement Credit		1,000,000.00	1,000,646.60
28-Sep-2026	28-Sep-2026	148741900000035 VAT On Loan Fees	750.00		999,896.60
28-Sep-2026	28-Sep-2026	148741900000035 Mgt Fees	10,000.00		989,896.60
28-Sep-2026	28-Sep-2026	148741900000035 Insurance Fee Charge	9,000.00		980,896.60
28-Sep-2026	28-Sep-2026	|SMB1231988842|RPMT-AIRTIME| 11744425	2,980.85		977,915.75
28-Sep-2026	28-Sep-2026	App To StanbicIBTC Bank MUMIN ABIODUN	500,000.00		477,915.75
28-Sep-2026	28-Sep-2026	TRANSACTION CHARGE-App To StanbicIBTC	53.75		477,862.00
28-Sep-2026	28-Sep-2026	App To StanbicIBTC Bank MUMIN ABIODUN	350,000.00		127,862.00
28-Sep-2026	28-Sep-2026	TRANSACTION CHARGE-App To StanbicIBTC	53.75		127,808.25
28-Sep-2026	28-Sep-2026	App To Opay Digital Services Limited A	127,000.00		808.25
28-Sep-2026	28-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	53.75		754.50

30-Sep-2026	30-Sep-2026	FUND TRT FROM 2004354298		18,946.76	19,701.26
30-Sep-2026	30-Sep-2026	STAMP DUTY CHARGE 28-09-2026:29-09-20	150.00		19,551.26
01-Oct-2026	01-Oct-2026	App: To Opay Digital Services Limited	17,000.00		2,551.26
01-Oct-2026	01-Oct-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		2,524.38
01-Oct-2026	01-Oct-2026	MAINT FEE RECOVERY for SEP-2026	1,465.00		1,059.38
01-Oct-2026	01-Oct-2026	VAT ON MAINT FEE RECOVERY for SEP-2026	109.88		949.50
01-Oct-2026	01-Oct-2026	SMS ALERT CHARGE OUTSTANDING	72.00		877.50
01-Oct-2026	01-Oct-2026	STAMP DUTY CHARGE 01-10-2026	50.00		827.50
06-Oct-2026	06-Oct-2026	Appdata To MoMo PSB MUMIN AMOO	700.00		127.50
06-Oct-2026	06-Oct-2026	TRANSACTION CHARGE-Appdata To MoMo PSB	10.75		116.75
13-Oct-2026	13-Oct-2026	COP FRM MUMIN ABIODUN AMOO		100.00	216.75
13-Oct-2026	13-Oct-2026	TRANSACTION CHARGE-App To TitanPaystac	10.75		206.00
13-Oct-2026	13-Oct-2026	App To TitanPaystack NIBSS DIRECT DEBI	50.00		156.00

TOTAL DEBIT	6,397,285.61
TOTAL CREDIT	6,394,950.32
DEBIT COUNT	147
CREDIT COUNT	35

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.