STATEMENT OF ACCOUNT

CUSTOMER NAME	NMA JOSEPH ONWUKA	**START DATE**	16-Jul-2026
ACCOUNT NUMBER	2009116066	**END DATE**	14-Oct-2026
ACCOUNT TYPE	CURRENT ACCOUNT- STAFF NGN	**OPENING BALANCE**	200.00
ADDRESS	9 CHRIS OKAFOR STREET, CANAL ESTATE, OKOTA, ISOLO, LAGOS.,CANAL ESTATE,	**CLOSING BALANCE**	2,685.50

TXN DATE	VAL DATE	REMARKS	DEBIT	CREDIT	BALANCE
-	-	Opening Balance			200.00
20-Jul-2026	20-Jul-2026	web:Personal	100.00		100.00
20-Jul-2026	20-Jul-2026	TRANSACTION CHARGE-web:Personal	10.75		89.25
22-Jul-2026	22-Jul-2026	STAFF SAL. JULY 2026		860,344.02	860,433.27
22-Jul-2026	22-Jul-2026	TRANSACTION CHARGE-NIP IFO Nma Joseph	53.75		860,379.52
22-Jul-2026	22-Jul-2026	NIP IFO Nma Joseph Onwuka Frm Nma Jose	600,000.00		260,379.52
22-Jul-2026	22-Jul-2026	2009116066-VERVE-ISSUANCE FEE-506108**	1,000.00		259,379.52
22-Jul-2026	22-Jul-2026	VAT ON2009116066-VERVE-ISSUANCE FEE-50	75.00		259,304.52
22-Jul-2026	22-Jul-2026	STAMP DUTY CHARGE 22-07-2026	50.00		259,254.52
23-Jul-2026	23-Jul-2026	web:self	100,000.00		159,254.52
23-Jul-2026	23-Jul-2026	TRANSACTION CHARGE-web:self	53.75		159,200.77
23-Jul-2026	23-Jul-2026	STAMP DUTY CHARGE 23-07-2026	50.00		159,150.77
26-Jul-2026	26-Jul-2026	592253/607260050705/2POLBVA2/PALMPAYL	20,400.00		138,750.77
26-Jul-2026	26-Jul-2026	607269578964 POS PYMNT @ 2214PT7A/OPAY	26,000.00		112,750.77
26-Jul-2026	26-Jul-2026	2607262PE1Qv/POS PURCHASE @ 2TPTIXLM-3	10,100.00		102,650.77
26-Jul-2026	26-Jul-2026	STAMP DUTY CHARGE 26-07-2026	100.00		102,550.77
27-Jul-2026	27-Jul-2026	NPS/web:Joseph	20,000.00		82,550.77
27-Jul-2026	27-Jul-2026	NPS/web:Joseph	26.88		82,523.89
27-Jul-2026	27-Jul-2026	STAMP DUTY CHARGE 27-07-2026	100.00		82,423.89
28-Jul-2026	28-Jul-2026	260728h3O6hA/POS PURCHASE @ 2MP1LE43-1	7,200.00		75,223.89
28-Jul-2026	28-Jul-2026	607289901617/POS PURCHASE @ 2033649G-1	5,100.00		70,123.89
30-Jul-2026	30-Jul-2026	NPS/web:personal	60,000.00		10,123.89
30-Jul-2026	30-Jul-2026	NPS/web:personal	53.75		10,070.14
01-Aug-2026	01-Aug-2026	STAMP DUTY CHARGE 31-07-2026	50.00		10,020.14
02-Aug-2026	02-Aug-2026	608027129057/POS PURCHASE @ 2033649G-1	8,200.00		1,820.14
09-Aug-2026	09-Aug-2026	TRF to App: To FCMB NMA JOS/NMA JOSEPH	50.00		1,770.14
10-Aug-2026	10-Aug-2026	608106780783/POS PURCHASE @ 257ZGUTX-1	1,500.00		270.14
10-Aug-2026	10-Aug-2026	NIP FRM NMA JOSEPH ONWUKA-MOBUTONMA JO		400.00	670.14
10-Aug-2026	10-Aug-2026	App To United Bank for Africa NMA JOSE	50.00		620.14
10-Aug-2026	10-Aug-2026	TRANSACTION CHARGE-App To United Bank	10.75		609.39
11-Aug-2026	11-Aug-2026	App To United Bank for Africa NMA JOSE	50.00		559.39
11-Aug-2026	11-Aug-2026	TRANSACTION CHARGE-App To United Bank	10.75		548.64

12-Aug-2026	12-Aug-2026	TRF to App: To FCMB MESELE /PPLApp: To	50.00		498.64
21-Aug-2026	21-Aug-2026	STAFF SAL. AUGUST 2026		1,025,794.79	1,026,293.43
21-Aug-2026	21-Aug-2026	NIP IFO Nma Joseph Onwuka Frm Nma Jose	900,000.00		126,293.43
21-Aug-2026	21-Aug-2026	TRANSACTION CHARGE-NIP IFO Nma Joseph	53.75		126,239.68
22-Aug-2026	22-Aug-2026	STAMP DUTY CHARGE 21-08-2026	50.00		126,189.68
23-Aug-2026	23-Aug-2026	608236044926/POS PURCHASE @ 257ZDGQX-1	5,100.00		121,089.68
25-Aug-2026	25-Aug-2026	805461/608250098675/2214XD6P/2214XD6P-	15,300.00		105,789.68
25-Aug-2026	25-Aug-2026	15478/178768048768/2TLIIUB4/NIPCODEALE	15,000.00		90,789.68
25-Aug-2026	25-Aug-2026	STAMP DUTY CHARGE 25-08-2026	100.00		90,689.68
28-Aug-2026	28-Aug-2026	AUTHENTICATION CODE CHARGE Outstanding	18.00		90,671.68
28-Aug-2026	28-Aug-2026	web: TRF to VICTOR NNENNA NMA/web:Jose	40,000.00		50,671.68
28-Aug-2026	28-Aug-2026	STAMP DUTY CHARGE 28-08-2026	50.00		50,621.68
29-Aug-2026	29-Aug-2026	2608297toC28/POS PURCHASE @ 2057754Y-5	6,000.00		44,621.68
29-Aug-2026	29-Aug-2026	608299720451/POS PURCHASE @ 257ZIIR3-2	5,100.00		39,521.68
29-Aug-2026	29-Aug-2026	260829fL5zrs/POS PURCHASE @ 2TPT304C-6	35,000.00		4,521.68
29-Aug-2026	29-Aug-2026	STAMP DUTY CHARGE 29-08-2026	50.00		4,471.68
31-Aug-2026	31-Aug-2026	999506000001745 Disbursement Credit -0		820,000.00	824,471.68
31-Aug-2026	31-Aug-2026	608311749879 POS PYMNT @ 22149MBD/OPAY	11,000.00		813,471.68
31-Aug-2026	31-Aug-2026	NPS/WEB:NPS IFO Nma Joseph Onwuka FRM	400,000.00		413,471.68
31-Aug-2026	31-Aug-2026	NPS/WEB:NPS IFO Nma Joseph Onwuka FRM	53.75		413,417.93
01-Sep-2026	01-Sep-2026	STAMP DUTY CHARGE 31-08-2026	100.00		413,317.93
01-Sep-2026	01-Sep-2026	260901aQ7rn7/POS PURCHASE @ 2TMP18OE-9	5,000.00		408,317.93
01-Sep-2026	01-Sep-2026	2609019dob8I/POS PURCHASE @ 2TMP18OE-2	30,500.00		377,817.93
01-Sep-2026	01-Sep-2026	260901Tt2Hql/POS PURCHASE @ 2057IFCK-2	10,200.00		367,617.93
01-Sep-2026	01-Sep-2026	260901Iym5nM/POS PURCHASE @ 2070XFU9-8	4,500.00		363,117.93
01-Sep-2026	01-Sep-2026	609019379108/POS PURCHASE @ 257ZGTI5-2	7,300.00		355,817.93
01-Sep-2026	01-Sep-2026	STAMP DUTY CHARGE 01-09-2026	100.00		355,717.93
02-Sep-2026	02-Sep-2026	BMT968085805/POS PURCHASE @ 2FBMT968-8	40,000.00		315,717.93
02-Sep-2026	02-Sep-2026	43003053/POS PURCHASE @ 205744V7-3053/	18,500.00		297,217.93
02-Sep-2026	02-Sep-2026	260902Hklj1N/POS PURCHASE @ 2057UUKL-6	30,541.00		266,676.93
02-Sep-2026	02-Sep-2026	260902PLuQEH/POS PURCHASE @ 2TMP9VT2-9	10,200.00		256,476.93
02-Sep-2026	02-Sep-2026	260902cefONk/POS PURCHASE @ 2MP1B73M-8	54,300.00		202,176.93
02-Sep-2026	02-Sep-2026	2609024C7Vfn/POS PURCHASE @ 2TMP18OE-9	30,500.00		171,676.93
02-Sep-2026	02-Sep-2026	467/467/2ISTCCH5/T IBE IFEYINWA OBIA 0	5,000.00		166,676.93
02-Sep-2026	02-Sep-2026	STAMP DUTY CHARGE 02-09-2026	300.00		166,376.93
03-Sep-2026	03-Sep-2026	13036/178845642321/2TLIH3TW/JEZCOOILNI	12,900.00		153,476.93
03-Sep-2026	03-Sep-2026	App To United Bank for Africa NWANZE C	4,500.00		148,976.93
03-Sep-2026	03-Sep-2026	TRANSACTION CHARGE-App To United Bank	10.75		148,966.18
03-Sep-2026	03-Sep-2026	STAMP DUTY CHARGE 03-09-2026	50.00		148,916.18
04-Sep-2026	04-Sep-2026	App To Opay Digital Services Limited J	2,000.00		146,916.18
04-Sep-2026	04-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		146,905.43
04-Sep-2026	04-Sep-2026	2009116066 CHQBK FEE	3,235.75		143,669.68
04-Sep-2026	04-Sep-2026	2009116066 STAMPDUTY CHQBK ISS	2,500.00		141,169.68

04-Sep-2026	04-Sep-2026	172829735887 POS PYMNT @ 2ZN13FGR/NAMI	12,000.00		129,169.68
04-Sep-2026	04-Sep-2026	10161/178855328577/2TLIIUSG/JEZCOOILNI	10,000.00		119,169.68
04-Sep-2026	04-Sep-2026	13494/178855408209/2TLIIUFY/JEZCOOILNI	5,000.00		114,169.68
04-Sep-2026	04-Sep-2026	STAMP DUTY CHARGE 04-09-2026	50.00		114,119.68
04-Sep-2026	04-Sep-2026	260904fx7uEr/POS PURCHASE @ 2070IWTQ-7	5,000.00		109,119.68
05-Sep-2026	05-Sep-2026	260905boHIxq/POS PURCHASE @ 2TPTDDGJ-7	30,500.00		78,619.68
05-Sep-2026	05-Sep-2026	App: To Opay Digital Services Limited	8,000.00		70,619.68
05-Sep-2026	05-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		70,592.80
05-Sep-2026	05-Sep-2026	App: To Opay Digital Services Limited	4,000.00		66,592.80
05-Sep-2026	05-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		66,582.05
05-Sep-2026	05-Sep-2026	260905SNBG7N/POS PURCHASE @ 2TPTDDGJ-9	15,300.00		51,282.05
05-Sep-2026	05-Sep-2026	STAMP DUTY CHARGE 05-09-2026	100.00		51,182.05
05-Sep-2026	05-Sep-2026	FCMB|Airtime|08138563840|2609051950134	500.00		50,682.05
05-Sep-2026	05-Sep-2026	AppJoseph To First Bank of Nigeria NMA	10,000.00		40,682.05
05-Sep-2026	05-Sep-2026	TRANSACTION CHARGE-AppJoseph To First	26.88		40,655.17
05-Sep-2026	05-Sep-2026	App: To Opay Digital Services Limited	3,000.00		37,655.17
05-Sep-2026	05-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		37,644.42
06-Sep-2026	06-Sep-2026	STAMP DUTY CHARGE 06-09-2026	50.00		37,594.42
07-Sep-2026	07-Sep-2026	9271/178880152805/2TLIIULV/JEZCOOILNIG	12,000.00		25,594.42
07-Sep-2026	07-Sep-2026	260907G2RSx3/POS PURCHASE @ 2MP1S48W-4	5,100.00		20,494.42
07-Sep-2026	07-Sep-2026	STAMP DUTY CHARGE 07-09-2026	50.00		20,444.42
08-Sep-2026	08-Sep-2026	App To Access Bank AYO OLUWADAMILARE L	900.00		19,544.42
08-Sep-2026	08-Sep-2026	TRANSACTION CHARGE-App To Access Bank	10.75		19,533.67
08-Sep-2026	08-Sep-2026	260908ms7M4O/POS PURCHASE @ 2214AA5X-5	3,015.00		16,518.67
08-Sep-2026	08-Sep-2026	26090815joYQ/POS PURCHASE @ 2070IWTQ-6	1,800.00		14,718.67
09-Sep-2026	09-Sep-2026	609099136814/POS PURCHASE @ 2070TDTH-3	5,100.00		9,618.67
09-Sep-2026	09-Sep-2026	TRANSACTION CHARGE-App: To United Bank	26.88		9,591.79
09-Sep-2026	09-Sep-2026	App: To United Bank for Africa NMA JO	5,500.00		4,091.79
10-Sep-2026	10-Sep-2026	NIP FRM ROSABON FINANCIAL SERVICES LTD		3,000,000.00	3,004,091.79
10-Sep-2026	10-Sep-2026	App: To United Bank for Africa AHUDIY	20,000.00		2,984,091.79
10-Sep-2026	10-Sep-2026	TRANSACTION CHARGE-App: To United Bank	26.88		2,984,064.91
10-Sep-2026	10-Sep-2026	App To First Bank of Nigeria NMA LUCIA	20,000.00		2,964,064.91
10-Sep-2026	10-Sep-2026	TRANSACTION CHARGE-App To First Bank o	26.88		2,964,038.03
10-Sep-2026	10-Sep-2026	TRANSACTION CHARGE-Apprim To GTBank Pl	53.75		2,963,984.28
10-Sep-2026	10-Sep-2026	Apprim To GTBank Plc OKON MICHAEL	141,000.00		2,822,984.28
10-Sep-2026	10-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		2,822,973.53
10-Sep-2026	10-Sep-2026	App: To Opay Digital Services Limited	4,500.00		2,818,473.53
10-Sep-2026	10-Sep-2026	TRANSACTION CHARGE-App To GTBank Plc O	26.88		2,818,446.65
10-Sep-2026	10-Sep-2026	App To GTBank Plc OKON MICHAEL	10,000.00		2,808,446.65
10-Sep-2026	10-Sep-2026	872894750987 POS PYMNT @ 2ZN13FI7/NAMI	20,000.00		2,788,446.65
10-Sep-2026	10-Sep-2026	TRANSACTION CHARGE-App: To United Bank	10.75		2,788,435.90
10-Sep-2026	10-Sep-2026	App: To United Bank for Africa NWANZE	4,200.00		2,784,235.90
10-Sep-2026	10-Sep-2026	App To Opay Digital Services Limited U	3,700.00		2,780,535.90
10-Sep-2026	10-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		2,780,525.15
10-Sep-2026	10-Sep-2026	STAMP DUTY CHARGE 10-09-2026	250.00		2,780,275.15
11-Sep-2026	11-Sep-2026	Appairline booking To Opay Digital Ser	206,000.00		2,574,275.15
11-Sep-2026	11-Sep-2026	TRANSACTION CHARGE-Appairline booking	53.75		2,574,221.40

11-Sep-2026	11-Sep-2026	App: To Fidelity Bank WINNERS CAMPUS	15,000.00		2,559,221.40
11-Sep-2026	11-Sep-2026	TRANSACTION CHARGE-App: To Fidelity Ba	26.88		2,559,194.52
11-Sep-2026	11-Sep-2026	AppJoseph Nma To ACCESS BANK PLC DIAMO	20,000.00		2,539,194.52
11-Sep-2026	11-Sep-2026	TRANSACTION CHARGE-AppJoseph Nma To AC	26.88		2,539,167.64
11-Sep-2026	11-Sep-2026	App To Opay Digital Services Limited i	350.00		2,538,817.64
11-Sep-2026	11-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		2,538,806.89
11-Sep-2026	11-Sep-2026	TRANSACTION CHARGE-App To MONIEPOINT M	26.88		2,538,780.01
11-Sep-2026	11-Sep-2026	App To MONIEPOINT MICROFINANCE BANK FU	13,800.00		2,524,980.01
11-Sep-2026	11-Sep-2026	App To Opay Digital Services Limited J	18,500.00		2,506,480.01
11-Sep-2026	11-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	26.88		2,506,453.13
11-Sep-2026	11-Sep-2026	App To First Bank of Nigeria NMA LUCIA	6,000.00		2,500,453.13
11-Sep-2026	11-Sep-2026	TRANSACTION CHARGE-App To First Bank o	26.88		2,500,426.25
11-Sep-2026	11-Sep-2026	TRANSACTION CHARGE-App:alignment n was	26.88		2,500,399.37
11-Sep-2026	11-Sep-2026	App:alignment n wash To Access Bank A	22,000.00		2,478,399.37
11-Sep-2026	11-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	26.88		2,478,372.49
11-Sep-2026	11-Sep-2026	App To Opay Digital Services Limited I	25,000.00		2,453,372.49
11-Sep-2026	11-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	26.88		2,453,345.61
11-Sep-2026	11-Sep-2026	App To Opay Digital Services Limited O	10,000.00		2,443,345.61
11-Sep-2026	11-Sep-2026	Apprent agency To MONIEPOINT MICROFINA	10,000.00		2,433,345.61
11-Sep-2026	11-Sep-2026	TRANSACTION CHARGE-Apprent agency To M	26.88		2,433,318.73
11-Sep-2026	11-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		2,433,307.98
11-Sep-2026	11-Sep-2026	App To Opay Digital Services Limited F	5,000.00		2,428,307.98
11-Sep-2026	11-Sep-2026	STAMP DUTY CHARGE 11-09-2026	450.00		2,427,857.98
12-Sep-2026	12-Sep-2026	AppElectricity bill To Palmpay EMMANUE	10,000.00		2,417,857.98
12-Sep-2026	12-Sep-2026	TRANSACTION CHARGE-AppElectricity bill	26.88		2,417,831.10
12-Sep-2026	12-Sep-2026	260912W5teCx/POS PURCHASE @ 2TPT2FK8-4	10,000.00		2,407,831.10
12-Sep-2026	12-Sep-2026	260912e06E0T/POS PURCHASE @ 2TMP3K8C-7	100,000.00		2,307,831.10
12-Sep-2026	12-Sep-2026	App To First Bank of Nigeria ANENE OGE	20,000.00		2,287,831.10
12-Sep-2026	12-Sep-2026	TRANSACTION CHARGE-App To First Bank o	26.88		2,287,804.22
12-Sep-2026	12-Sep-2026	609128606553/POS PURCHASE @ 2070FTL8-1	5,100.00		2,282,704.22
12-Sep-2026	12-Sep-2026	609129487328 POS PYMNT @ 2214QNHS/OPAY	10,200.00		2,272,504.22
12-Sep-2026	12-Sep-2026	App To United Bank for Africa NMA JOSE	100,000.00		2,172,504.22
12-Sep-2026	12-Sep-2026	TRANSACTION CHARGE-App To United Bank	53.75		2,172,450.47
12-Sep-2026	12-Sep-2026	STAMP DUTY CHARGE 12-09-2026	250.00		2,172,200.47
12-Sep-2026	12-Sep-2026	NIP FRM NMA JOSEPH ONWUKA-FIPUSSDNMA J		53,800.00	2,226,000.47
12-Sep-2026	12-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	53.75		2,225,946.72
12-Sep-2026	12-Sep-2026	App To Opay Digital Services Limited J	60,000.00		2,165,946.72
13-Sep-2026	13-Sep-2026	NIP FRM NMA JOSEPH ONWUKA-FIPUSSDNMA J		40,000.00	2,205,946.72
13-Sep-2026	13-Sep-2026	260913a50r1r/POS PURCHASE @ 2214KA4O-1	10,200.00		2,195,746.72
13-Sep-2026	13-Sep-2026	2876/178932680380/2TLIIT5E/LIZSUNPETRO	26,200.00		2,169,546.72
13-Sep-2026	13-Sep-2026	2878/178932684073/2TLIITUM/LIZSUNPETRO	10,000.00		2,159,546.72
13-Sep-2026	13-Sep-2026	AppJoseph Nma House Rent 2026 to 2027	1,800,000.00		359,546.72
13-Sep-2026	13-Sep-2026	TRANSACTION CHARGE-AppJoseph Nma House	53.75		359,492.97
13-Sep-2026	13-Sep-2026	TRANSACTION CHARGE-App:Joseph Nma Rent	26.88		359,466.09
13-Sep-2026	13-Sep-2026	App:Joseph Nma Rent agent logistics T	10,000.00		349,466.09
13-Sep-2026	13-Sep-2026	TRANSACTION CHARGE-App:purchase To	26.88		349,439.21

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13-Sep-2026	13-Sep-2026	App:purchase To Opay Digital Services	50,000.00		299,439.21
13-Sep-2026	13-Sep-2026	STAMP DUTY CHARGE 13-09-2026	150.00		299,289.21
14-Sep-2026	14-Sep-2026	AppElectricity To First Bank of Nigeri	10,000.00		289,289.21
14-Sep-2026	14-Sep-2026	TRANSACTION CHARGE-AppElectricity To F	26.88		289,262.33
14-Sep-2026	14-Sep-2026	260914VhBNdx/POS PURCHASE @ 2057TUOR-1	1,700.00		287,562.33
14-Sep-2026	14-Sep-2026	260914K1xCBA/POS PURCHASE @ 2MP1QKMH-2	10,800.00		276,762.33
14-Sep-2026	14-Sep-2026	260914VR4cNG/POS PURCHASE @ 2MP1LE43-4	3,200.00		273,562.33
14-Sep-2026	14-Sep-2026	DPO/JOSEPH NMA	5,250.00		268,312.33
14-Sep-2026	14-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	26.88		268,285.45
14-Sep-2026	14-Sep-2026	App To Opay Digital Services Limited U	10,000.00		258,285.45
14-Sep-2026	14-Sep-2026	Rsvl:App To Opay Digital Services Limi		10,000.00	268,285.45
14-Sep-2026	14-Sep-2026	TRANSACTION CHARGE-Rsvl:App To Opay Di		26.88	268,312.33
14-Sep-2026	14-Sep-2026	App To Opay Digital Services Limited U	10,000.00		258,312.33
14-Sep-2026	14-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	26.88		258,285.45
14-Sep-2026	14-Sep-2026	STAMP DUTY CHARGE 14-09-2026	350.00		257,935.45
15-Sep-2026	15-Sep-2026	Appfood To MONIEPOINT MICROFINANCE BAN	4,500.00		253,435.45
15-Sep-2026	15-Sep-2026	TRANSACTION CHARGE-Appfood To MONIEPOI	10.75		253,424.70
15-Sep-2026	15-Sep-2026	AB WD @ 2FMBY9VR/178949166704@2TLIH3TZ	12,000.00		241,424.70
16-Sep-2026	16-Sep-2026	609166704386/POS PURCHASE @ 257ZHUP8-4	10,000.00		231,424.70
16-Sep-2026	16-Sep-2026	260916qJUyHW/POS PURCHASE @ 2070IWTQ-5	5,000.00		226,424.70
16-Sep-2026	16-Sep-2026	260916Wi2MrY/POS PURCHASE @ 2057TUOR-2	1,500.00		224,924.70
16-Sep-2026	16-Sep-2026	STAMP DUTY CHARGE 16-09-2026	50.00		224,874.70
16-Sep-2026	16-Sep-2026	TRANSACTION CHARGE-App To First Bank o	26.88		224,847.82
16-Sep-2026	16-Sep-2026	App To First Bank of Nigeria ANENE OGE	20,000.00		204,847.82
17-Sep-2026	17-Sep-2026	1979/178963471325/2TLIIUU6/JEZCOOILNIG	10,000.00		194,847.82
17-Sep-2026	17-Sep-2026	App To First Bank of Nigeria NMA LUCIA	10,000.00		184,847.82
17-Sep-2026	17-Sep-2026	TRANSACTION CHARGE-App To First Bank o	26.88		184,820.94
17-Sep-2026	17-Sep-2026	App:Joseph Nma To United Bank for Afr	14,000.00		170,820.94
17-Sep-2026	17-Sep-2026	TRANSACTION CHARGE-App:Joseph Nma To U	26.88		170,794.06
17-Sep-2026	17-Sep-2026	260917XnZ0Tr/POS PURCHASE @ 2057UUKL-2	14,905.00		155,889.06
17-Sep-2026	17-Sep-2026	TRANSACTION CHARGE-App: To Palmpay MIC	10.75		155,878.31
17-Sep-2026	17-Sep-2026	App: To Palmpay MICHAEL KENECHUKWU ON	2,850.00		153,028.31
17-Sep-2026	17-Sep-2026	260917irPs6A/POS PURCHASE @ 2057NY7G-4	2,400.00		150,628.31
17-Sep-2026	17-Sep-2026	STAMP DUTY CHARGE 17-09-2026	150.00		150,478.31
18-Sep-2026	18-Sep-2026	609187044565/POS PURCHASE @ 257ZHUO2-3	20,000.00		130,478.31
18-Sep-2026	18-Sep-2026	TRANSACTION CHARGE-App:car wash To Opa	10.75		130,467.56
18-Sep-2026	18-Sep-2026	App:car wash To Opay Digital Services	3,000.00		127,467.56
18-Sep-2026	18-Sep-2026	609188901498/POS PURCHASE @ 257ZSNBK-4	7,200.00		120,267.56
18-Sep-2026	18-Sep-2026	AppJoseph Nma To First Bank of Nigeria	10,000.00		110,267.56
18-Sep-2026	18-Sep-2026	TRANSACTION CHARGE-AppJoseph Nma To Fi	26.88		110,240.68
18-Sep-2026	18-Sep-2026	STAMP DUTY CHARGE 18-09-2026	100.00		110,140.68

19-Sep-2026	19-Sep-2026	609195229595/POS PURCHASE @ 257ZMCY0-1	10,200.00		99,940.68
19-Sep-2026	19-Sep-2026	App:food To Opay Digital Services Lim	3,000.00		96,940.68
19-Sep-2026	19-Sep-2026	TRANSACTION CHARGE-App:food To Opay Di	10.75		96,929.93
19-Sep-2026	19-Sep-2026	2609193pbrmj/POS PURCHASE @ 2TMPBVTS-4	64,000.00		32,929.93
19-Sep-2026	19-Sep-2026	609196533111 POS PYMNT @ 2214VLEL/OPAY	10,000.00		22,929.93
19-Sep-2026	19-Sep-2026	260919YSg7pV/POS PURCHASE @ 2070IWTQ-1	2,100.00		20,829.93
19-Sep-2026	19-Sep-2026	STAMP DUTY CHARGE 19-09-2026	150.00		20,679.93
20-Sep-2026	20-Sep-2026	260920K9CG2n/POS PURCHASE @ 2070ADEN-5	10,000.00		10,679.93
20-Sep-2026	20-Sep-2026	TRANSACTION CHARGE-App: To United Bank	26.88		10,653.05
20-Sep-2026	20-Sep-2026	App: To United Bank for Africa NMA JO	10,400.00		253.05
20-Sep-2026	20-Sep-2026	STAMP DUTY CHARGE 20-09-2026	100.00		153.05
22-Sep-2026	22-Sep-2026	STAFF SAL. SEPTEMBER 2026		1,025,794.79	1,025,947.84
22-Sep-2026	22-Sep-2026	Loan Repayment-Principal & Interest-00	273,333.33		752,614.51
22-Sep-2026	22-Sep-2026	PURPLE|SMB1230120178|FASTCASH| 1175521		500,000.00	1,252,614.51
22-Sep-2026	22-Sep-2026	|SMB1230120182|SERVICECHG-FASTCASH| 11	50,000.00		1,202,614.51
22-Sep-2026	22-Sep-2026	TRANSACTION CHARGE-Appchowdeck To Tita	10.75		1,202,603.76
22-Sep-2026	22-Sep-2026	Appchowdeck To TitanPaystack PAYSTACK	4,780.00		1,197,823.76
22-Sep-2026	22-Sep-2026	479874690097 POS PYMNT @ 2ZN13FFD/NAMI	20,000.00		1,177,823.76
22-Sep-2026	22-Sep-2026	App:Joseph Nma To EcoBank CHUKWUEMEKA	12,000.00		1,165,823.76
22-Sep-2026	22-Sep-2026	TRANSACTION CHARGE-App:Joseph Nma To E	26.88		1,165,796.88
22-Sep-2026	22-Sep-2026	260922j0CrUL/POS PURCHASE @ 2TMP9P9X-1	10,000.00		1,155,796.88
22-Sep-2026	22-Sep-2026	260922IZjTou/POS PURCHASE @ 2TMP9P9X-2	28,000.00		1,127,796.88
22-Sep-2026	22-Sep-2026	609222508993 POS PYMNT @ 22141182/OPay	31,384.00		1,096,412.88
22-Sep-2026	22-Sep-2026	STAMP DUTY CHARGE 22-09-2026	150.00		1,096,262.88
22-Sep-2026	22-Sep-2026	3293/POS PURCHASE @ 2ISTISNB-3293/5061	500,000.00		596,262.88
22-Sep-2026	22-Sep-2026	260922QQkWHL/POS PURCHASE @ 2070IWTQ-6	5,000.00		591,262.88
23-Sep-2026	23-Sep-2026	260923L8qnWt/POS PURCHASE @ 2057754Y-3	15,000.00		576,262.88
23-Sep-2026	23-Sep-2026	260923WW7SkC/POS PURCHASE @ 2TMP9P9X-9	80,000.00		496,262.88
23-Sep-2026	23-Sep-2026	TRANSACTION CHARGE-App To First Bank o	26.88		496,236.00
23-Sep-2026	23-Sep-2026	App To First Bank of Nigeria NMA LUCIA	50,000.00		446,236.00
23-Sep-2026	23-Sep-2026	TRANSACTION CHARGE-App:Joseph Nma To U	26.88		446,209.12
23-Sep-2026	23-Sep-2026	App:Joseph Nma To United Bank for Afr	35,000.00		411,209.12
23-Sep-2026	23-Sep-2026	App:Joseph Nma new house cleaning To	20,000.00		391,209.12
23-Sep-2026	23-Sep-2026	TRANSACTION CHARGE-App:Joseph Nma new	26.88		391,182.24
23-Sep-2026	23-Sep-2026	TRANSACTION CHARGE-Appfood To First Ba	10.75		391,171.49
23-Sep-2026	23-Sep-2026	Appfood To First Bank of Nigeria ANENE	5,000.00		386,171.49
23-Sep-2026	23-Sep-2026	461145081097 POS PYMNT @ 2ZN13FGT/NAMI	13,800.00		372,371.49
23-Sep-2026	23-Sep-2026	260923sQ8JIT/POS PURCHASE @ 2MP1BCOM-9	10,000.00		362,371.49

23-Sep-2026	23-Sep-2026	179019306508/POS PURCHASE @ 2033GQ7M-3	10,000.00		352,371.49
23-Sep-2026	23-Sep-2026	STAMP DUTY CHARGE 23-09-2026	300.00		352,071.49
26-Sep-2026	26-Sep-2026	TRANSACTION CHARGE-App To TitanPaystac	10.75		352,060.74
26-Sep-2026	26-Sep-2026	App To TitanPaystack NIBSS DIRECT DEBI	50.00		352,010.74
26-Sep-2026	26-Sep-2026	609262148669/POS PURCHASE @ 2101Z8YQ-2	38,350.00		313,660.74
26-Sep-2026	26-Sep-2026	260926S9atci/POS PURCHASE @ 2TPT468S-4	20,400.00		293,260.74
26-Sep-2026	26-Sep-2026	609262741934/POS PURCHASE @ 21013BX6-1	150,500.00		142,760.74
26-Sep-2026	26-Sep-2026	15071/179043629429/2TLIIUJE/TOTALSSOJO	15,000.00		127,760.74
26-Sep-2026	26-Sep-2026	260926F3WmRj/POS PURCHASE @ 2214GV7I-2	13,800.00		113,960.74
26-Sep-2026	26-Sep-2026	2609266PuDSE/POS PURCHASE @ 2070M0EE-4	18,300.00		95,660.74
26-Sep-2026	26-Sep-2026	2609266pbIZi/POS PURCHASE @ 2TPTJKVI-4	3,100.00		92,560.74
26-Sep-2026	26-Sep-2026	TRANSACTION CHARGE-App:fare maruwa To	26.88		92,533.86
26-Sep-2026	26-Sep-2026	App:fare maruwa To Opay Digital Servi	7,000.00		85,533.86
26-Sep-2026	26-Sep-2026	609264157554/POS PURCHASE @ 257ZFQS5-3	13,300.00		72,233.86
27-Sep-2026	27-Sep-2026	MBS/20260927083909295421 5/2009116066	430.00		71,803.86
27-Sep-2026	27-Sep-2026	NIP FRM JOSEPH NA Nma Onwuka-Credit Di		280,000.00	351,803.86
27-Sep-2026	27-Sep-2026	260927jWB7JS/POS PURCHASE @ 2TPTBPBE-9	10,200.00		341,603.86
27-Sep-2026	27-Sep-2026	609276129024/POS PURCHASE @ 257ZADYA-1	47,350.00		294,253.86
27-Sep-2026	27-Sep-2026	609276252018 POS PYMNT @ 22147H1U/OPAY	10,200.00		284,053.86
27-Sep-2026	27-Sep-2026	App To United Bank for Africa NMA JOSE	100,000.00		184,053.86
27-Sep-2026	27-Sep-2026	TRANSACTION CHARGE-App To United Bank	53.75		184,000.11
27-Sep-2026	27-Sep-2026	189002439040/POS PURCHASE @ 2TMPBVTS-4	11,200.00		172,800.11
27-Sep-2026	27-Sep-2026	260927eqtsPs/POS PURCHASE @ 2057EIYG-7	20,000.00		152,800.11
27-Sep-2026	27-Sep-2026	App:Electrical fixing To Opay Digital	18,500.00		134,300.11
27-Sep-2026	27-Sep-2026	TRANSACTION CHARGE-App:Electrical fixi	26.88		134,273.23
27-Sep-2026	27-Sep-2026	907937056320/POS PURCHASE @ 2057NZ8U-2	3,600.00		130,673.23
27-Sep-2026	27-Sep-2026	App:Electrical workmanship To Opay Di	5,000.00		125,673.23
27-Sep-2026	27-Sep-2026	TRANSACTION CHARGE-App:Electrical work	10.75		125,662.48
27-Sep-2026	27-Sep-2026	FCMB/BILLS/7552019753	5,900.00		119,762.48
28-Sep-2026	28-Sep-2026	NIP FRM JOSEPH NA Nma Onwuka-Credit Di		235,000.00	354,762.48
29-Sep-2026	29-Sep-2026	AUTHENTICATION CODE CHARGE Outstanding	18.00		354,744.48
30-Sep-2026	30-Sep-2026	R-1520558491/ROSAB: LOAN REPAYMENT Zen	350,008.29		4,736.19
30-Sep-2026	30-Sep-2026	WPUR @3IPG0001/QuickC_t6609830638i1304	250.00		4,486.19
30-Sep-2026	30-Sep-2026	WPUR @3IPG0001/QuickC_t6609836587i1304	1,000.00		3,486.19
30-Sep-2026	30-Sep-2026	App: To United Bank for Africa NMA JO	3,200.00		286.19
30-Sep-2026	30-Sep-2026	TRANSACTION CHARGE-App: To United Bank	10.75		275.44
01-Oct-2026	01-Oct-2026	STAMP DUTY CHARGE 30-09-2026	50.00		225.44
02-Oct-2026	02-Oct-2026	NIP FRM NMA JOSEPH ONWUKA-MOBUTONMA JO		2,000.00	2,225.44
03-Oct-2026	03-Oct-2026	001741900002402 Disbursement Credit		1,000,000.00	1,002,225.44
03-Oct-2026	03-Oct-2026	001741900002402 VAT On Loan Fees	750.00		1,001,475.44
03-Oct-2026	03-Oct-2026	001741900002402 Mgt Fees	10,000.00		991,475.44
03-Oct-2026	03-Oct-2026	001741900002402 Insurance Fee Charge	3,000.00		988,475.44
03-Oct-2026	03-Oct-2026	610030002013/POS PURCHASE @ 257ZJVJ6-9	20,400.00		968,075.44

03-Oct-2026	03-Oct-2026	261003zBI8mB/POS PURCHASE @ 2TPT9XD1-5	109,890.00		858,185.44
03-Oct-2026	03-Oct-2026	26100356WLBH/POS PURCHASE @ 2TMP7BIP-7	37,500.00		820,685.44
03-Oct-2026	03-Oct-2026	261003ebKvUm/POS PURCHASE @ 2070M0EE-7	18,600.00		802,085.44
03-Oct-2026	03-Oct-2026	261003UXt9zQ/POS PURCHASE @ 22146YYL-8	15,000.00		787,085.44
03-Oct-2026	03-Oct-2026	TRANSACTION CHARGE-Appself deposit To	53.75		787,031.69
03-Oct-2026	03-Oct-2026	Appself deposit To United Bank for Afr	260,000.00		527,031.69
03-Oct-2026	03-Oct-2026	772676/261910029613/2TLIIULN/261910029	20,000.00		507,031.69
03-Oct-2026	03-Oct-2026	5753/179103533254/2TLIIUA7/JEZCOOILNIG	10,000.00		497,031.69
03-Oct-2026	03-Oct-2026	TRANSACTION CHARGE-Appgood balance adv	26.88		497,004.81
03-Oct-2026	03-Oct-2026	Appgood balance advance To Opay Digita	20,000.00		477,004.81
03-Oct-2026	03-Oct-2026	2610033CiNgL/POS PURCHASE @ 2TPT0UDB-1	14,500.00		462,504.81
03-Oct-2026	03-Oct-2026	App: To United Bank for Africa NMA JO	40,000.00		422,504.81
03-Oct-2026	03-Oct-2026	TRANSACTION CHARGE-App: To United Bank	26.88		422,477.93
03-Oct-2026	03-Oct-2026	TRANSACTION CHARGE-AppJoseph Nma To Fi	26.88		422,451.05
03-Oct-2026	03-Oct-2026	AppJoseph Nma To First Bank of Nigeria	20,000.00		402,451.05
03-Oct-2026	03-Oct-2026	STAMP DUTY CHARGE 03-10-2026	600.00		401,851.05
04-Oct-2026	04-Oct-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		401,840.30
04-Oct-2026	04-Oct-2026	App: To Opay Digital Services Limited	1,000.00		400,840.30
04-Oct-2026	04-Oct-2026	4405/4405/2ISMP7JK/T SUNDAY RACHEAL KE	10,300.00		390,540.30
04-Oct-2026	04-Oct-2026	App To First Bank of Nigeria NMA LUCIA	3,000.00		387,540.30
04-Oct-2026	04-Oct-2026	TRANSACTION CHARGE-App To First Bank o	10.75		387,529.55
04-Oct-2026	04-Oct-2026	TRANSACTION CHARGE-Apphospital bill To	26.88		387,502.67
04-Oct-2026	04-Oct-2026	Apphospital bill To First Bank of Nige	11,000.00		376,502.67
04-Oct-2026	04-Oct-2026	TRANSACTION CHARGE-Apphospital bill To	26.88		376,475.79
04-Oct-2026	04-Oct-2026	Apphospital bill To First Bank of Nige	28,000.00		348,475.79
04-Oct-2026	04-Oct-2026	8471/POS PURCHASE @ 2IST339S-8471/5061	9,900.00		338,575.79
04-Oct-2026	04-Oct-2026	TRANSACTION CHARGE-Apphealthcare To Fi	26.88		338,548.91
04-Oct-2026	04-Oct-2026	Apphealthcare To First Bank of Nigeria	48,000.00		290,548.91
04-Oct-2026	04-Oct-2026	373/POS PURCHASE @ 2ISMHTAE-373/506108	15,200.00		275,348.91
04-Oct-2026	04-Oct-2026	STAMP DUTY CHARGE 04-10-2026	250.00		275,098.91
05-Oct-2026	05-Oct-2026	FCMB/BILLS/7023812828	5,900.00		269,198.91
05-Oct-2026	05-Oct-2026	TRANSACTION CHARGE-AppJoseph Nma 2026	26.88		269,172.03
05-Oct-2026	05-Oct-2026	AppJoseph Nma 2026 Contribution To Uni	12,000.00		257,172.03
05-Oct-2026	05-Oct-2026	FCMB|Data|08064070638|2610050732013317	800.00		256,372.03
05-Oct-2026	05-Oct-2026	TRANSACTION CHARGE-Appelectricity purc	26.88		256,345.15
05-Oct-2026	05-Oct-2026	Appelectricity purchase To First Bank	10,200.00		246,145.15
05-Oct-2026	05-Oct-2026	App: To EcoBank UWAKWE MICHAEL FRANCI	5,000.00		241,145.15
05-Oct-2026	05-Oct-2026	TRANSACTION CHARGE-App: To EcoBank UWA	10.75		241,134.40
05-Oct-2026	05-Oct-2026	App:gas purchase To United Bank for A	4,500.00		236,634.40
05-Oct-2026	05-Oct-2026	TRANSACTION CHARGE-App:gas purchase To	10.75		236,623.65
05-Oct-2026	05-Oct-2026	App:gen fix To Opay Digital Services	9,000.00		227,623.65
05-Oct-2026	05-Oct-2026	TRANSACTION CHARGE-App:gen fix To Opay	26.88		227,596.77
05-Oct-2026	05-Oct-2026	App To First Bank of Nigeria NMA LUCIA	4,000.00		223,596.77
05-Oct-2026	05-Oct-2026	TRANSACTION CHARGE-App To First Bank o	10.75		223,586.02
05-Oct-2026	05-Oct-2026	FCMB|Data|08148221813|2610051910335412	1,000.00		222,586.02
05-Oct-2026	05-Oct-2026	STAMP DUTY CHARGE 05-10-2026	100.00		222,486.02

07-Oct-2026	07-Oct-2026	App:car glass engine rewind rewire To	18,000.00		204,486.02
07-Oct-2026	07-Oct-2026	TRANSACTION CHARGE-App:car glass engin	26.88		204,459.14
07-Oct-2026	07-Oct-2026	261007VFKa1D/POS PURCHASE @ 2057HSMW-1	20,300.00		184,159.14
07-Oct-2026	07-Oct-2026	610076637800 POS PYMNT @ 2214PT7A/OPAY	26,000.00		158,159.14
07-Oct-2026	07-Oct-2026	610076740061/POS PURCHASE @ 203593ON-4	10,200.00		147,959.14
07-Oct-2026	07-Oct-2026	STAMP DUTY CHARGE 07-10-2026	200.00		147,759.14
08-Oct-2026	08-Oct-2026	App To First Bank of Nigeria NMA LUCIA	7,000.00		140,759.14
08-Oct-2026	08-Oct-2026	TRANSACTION CHARGE-App To First Bank o	26.88		140,732.26
08-Oct-2026	08-Oct-2026	261008yi42W9/POS PURCHASE @ 2TMP18OE-7	10,200.00		130,532.26
08-Oct-2026	08-Oct-2026	STAMP DUTY CHARGE 08-10-2026	50.00		130,482.26
09-Oct-2026	09-Oct-2026	Appfood To First Bank of Nigeria ANENE	5,000.00		125,482.26
09-Oct-2026	09-Oct-2026	TRANSACTION CHARGE-Appfood To First Ba	10.75		125,471.51
09-Oct-2026	09-Oct-2026	Appfood To MONIEPOINT MICROFINANCE BAN	2,600.00		122,871.51
09-Oct-2026	09-Oct-2026	TRANSACTION CHARGE-Appfood To MONIEPOI	10.75		122,860.76
09-Oct-2026	09-Oct-2026	610097677319 POS PYMNT @ 2214O949/OPAY	20,000.00		102,860.76
09-Oct-2026	09-Oct-2026	261009kqY8ab/POS PURCHASE @ 2TMPBANA-7	7,500.00		95,360.76
10-Oct-2026	10-Oct-2026	STAMP DUTY CHARGE 09-10-2026	50.00		95,310.76
10-Oct-2026	10-Oct-2026	TRANSACTION CHARGE-App To United Bank	26.88		95,283.88
10-Oct-2026	10-Oct-2026	App To United Bank for Africa NMA JOSE	23,000.00		72,283.88
10-Oct-2026	10-Oct-2026	TRANSACTION CHARGE-App To United Bank	26.88		72,257.00
10-Oct-2026	10-Oct-2026	App To United Bank for Africa NMA JOSE	40,000.00		32,257.00
10-Oct-2026	10-Oct-2026	261010qRs781/POS PURCHASE @ 2070F8HP-2	2,800.00		29,457.00
10-Oct-2026	10-Oct-2026	610103119755/POS PURCHASE @ 257Z8XO8-9	5,100.00		24,357.00
10-Oct-2026	10-Oct-2026	STAMP DUTY CHARGE 10-10-2026	100.00		24,257.00
11-Oct-2026	11-Oct-2026	610115923818/POS PURCHASE @ 257ZUQNJ-2	10,200.00		14,057.00
11-Oct-2026	11-Oct-2026	261011lPcZk8/POS PURCHASE @ 2TPTBPBE-5	10,200.00		3,857.00
11-Oct-2026	11-Oct-2026	STAMP DUTY CHARGE 11-10-2026	100.00		3,757.00
12-Oct-2026	12-Oct-2026	App To First Bank of Nigeria NMA LUCIA	1,000.00		2,757.00
12-Oct-2026	12-Oct-2026	TRANSACTION CHARGE-App To First Bank o	10.75		2,746.25
14-Oct-2026	14-Oct-2026	App To TitanPaystack NIBSS DIRECT DEBI	50.00		2,696.25
14-Oct-2026	14-Oct-2026	TRANSACTION CHARGE-App To TitanPaystac	10.75		2,685.50
14-Oct-2026	14-Oct-2026	PSTKDIRECTDEBITDD MANDATE	50.00		2,635.50
14-Oct-2026	14-Oct-2026	NIP FRM Paystack-DD Mandate refunded T		50.00	2,685.50

TOTAL DEBIT	8,850,724.98
TOTAL CREDIT	8,853,210.48
DEBIT COUNT	352
CREDIT COUNT	17

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.