STATEMENT OF ACCOUNT

CUSTOMER NAME	BABA HALIMAT OJONE	**START DATE**	01-Apr-2026
ACCOUNT NUMBER	3558795018	**END DATE**	14-Oct-2026
ACCOUNT TYPE	SALARY CURRNT A/C PREMIUM NGN	**OPENING BALANCE**	3,513.25
ADDRESS	NO 19, IKOSI KAJOLA JUNCTION BEHIND DANGOTE D,,	**CLOSING BALANCE**	1,886.00

TXN DATE	VAL DATE	REMARKS	DEBIT	CREDIT	BALANCE
-	-	Opening Balance			3,513.25
01-Apr-2026	01-Apr-2026	NIP FRM Halimat Baba-Transfer from Hal		500.00	4,013.25
01-Apr-2026	01-Apr-2026	App To TitanPaystack NIBSS DIRECT DEBI	50.00		3,963.25
01-Apr-2026	01-Apr-2026	TRANSACTION CHARGE-App To TitanPaystac	10.75		3,952.50
02-Apr-2026	02-Apr-2026	App: To United Bank for Africa PRECIO	200.00		3,752.50
02-Apr-2026	02-Apr-2026	TRANSACTION CHARGE-App: To United Bank	10.75		3,741.75
07-Apr-2026	07-Apr-2026	|SMB1176450118|RPMT-AIRTIME| 10646234	96.41		3,645.34
08-Apr-2026	08-Apr-2026	MAINT FEE RECOVERY for MAR-2026	935.00		2,710.34
08-Apr-2026	08-Apr-2026	VAT ON MAINT FEE RECOVERY for MAR-2026	70.13		2,640.21
12-Apr-2026	12-Apr-2026	NIP FRM Halimat Baba-Transfer from Hal		3,100.00	5,740.21
12-Apr-2026	12-Apr-2026	|SMB1176973056|ACCRUEDINTEREST-AIRTIME	16.66		5,723.55
12-Apr-2026	12-Apr-2026	|SMB1176972395|RPMT-AIRTIME| 10646230	2,000.00		3,723.55
12-Apr-2026	12-Apr-2026	|SMB1176972466|ACCRUEDINTEREST-AIRTIME	24.20		3,699.35
12-Apr-2026	12-Apr-2026	|SMB1176973140|RPMT-AIRTIME| 10646234	1,017.13		2,682.22
12-Apr-2026	12-Apr-2026	NIP FRM Halimat Baba-Transfer from Hal		2,000.00	4,682.22
12-Apr-2026	12-Apr-2026	|SMB1177016314|RPMT-AIRTIME| 10646234	1,886.46		2,795.76
16-Apr-2026	16-Apr-2026	|SMB1177589998|SERVICECHG-FASTCASH| 10	113.54		2,682.22
20-Apr-2026	20-Apr-2026	NIP FRM DANGOTE CEMENT PLC STAFF SALAR		456,403.90	459,086.12
20-Apr-2026	20-Apr-2026	App To CARBON MICROFINANCE BANK Halima	456,000.00		3,086.12
20-Apr-2026	20-Apr-2026	TRANSACTION CHARGE-App To CARBON MICRO	53.75		3,032.37
20-Apr-2026	20-Apr-2026	|SMB1179618662|ACCRUEDINTEREST-AIRTIME	12.50		3,019.87
20-Apr-2026	20-Apr-2026	|SMB1179618663|ACCRUEDINTEREST-AIRTIME	8.33		3,011.54
24-Apr-2026	24-Apr-2026	NIP FRM DANGOTE CEMENT PLC STAFF SALAR		386,600.49	389,612.03
24-Apr-2026	24-Apr-2026	TRANSACTION CHARGE-App To CARBON MICRO	53.75		389,558.28
24-Apr-2026	24-Apr-2026	App To CARBON MICROFINANCE BANK Halima	386,000.00		3,558.28
24-Apr-2026	24-Apr-2026	|SMB1181586938|ACCRUEDINTEREST-AIRTIME	50.00		3,508.28
24-Apr-2026	24-Apr-2026	|SMB1181587412|ACCRUEDINTEREST-AIRTIME	33.32		3,474.96
24-Apr-2026	24-Apr-2026	|SMB1181663812|RPMT-AIRTIME| 10737280	228.54		3,246.42
25-Apr-2026	25-Apr-2026	NIP FRM BABA HALIMATU-FIPMBBABA HALIMA		150.00	3,396.42
25-Apr-2026	25-Apr-2026	NIP FRM Halimat Baba-Transfer from Hal		800.00	4,196.42
25-Apr-2026	25-Apr-2026	App To TitanPaystack NIBSS DIRECT DEBI	50.00		4,146.42

25-Apr-2026	25-Apr-2026	TRANSACTION CHARGE-App To TitanPaystac	10.75		4,135.67
25-Apr-2026	25-Apr-2026	|SMB1181827927|ACCRUEDINTEREST-FASTCAS	424.30		3,711.37
25-Apr-2026	25-Apr-2026	NIP FRM Halimat Baba-Transfer from Hal		1,000.00	4,711.37
25-Apr-2026	25-Apr-2026	App To TitanPaystack NIBSS DIRECT DEBI	50.00		4,661.37
25-Apr-2026	25-Apr-2026	TRANSACTION CHARGE-App To TitanPaystac	10.75		4,650.62
25-Apr-2026	25-Apr-2026	|SMB1181837940|ACCRUEDINTEREST-FASTCAS	939.25		3,711.37
28-Apr-2026	28-Apr-2026	COP FRM ANUOLUWAPO GABRIEL AYOKUNLE		2,000.00	5,711.37
29-Apr-2026	29-Apr-2026	NIP FRM DANGOTE CEMENT PLC OPERATIONS-		290,000.00	295,711.37
29-Apr-2026	29-Apr-2026	|SMB1183677879|ACCRUEDINTEREST-FASTCAS	5,129.95		290,581.42
29-Apr-2026	29-Apr-2026	|SMB1183678233|ACCRUEDINTEREST-AIRTIME	62.50		290,518.92
29-Apr-2026	29-Apr-2026	|SMB1183678236|ACCRUEDINTEREST-AIRTIME	36.90		290,482.02
29-Apr-2026	29-Apr-2026	|SMB1183679104|SERVICECHG-FASTCASH| 10	49,486.46		240,995.56
29-Apr-2026	29-Apr-2026	|SMB1183678284|RPMT-AIRTIME| 10737275	3,000.00		237,995.56
29-Apr-2026	29-Apr-2026	|SMB1183679116|RPMT-AIRTIME| 10737280	1,771.46		236,224.10
29-Apr-2026	29-Apr-2026	|SMB1183679173|RPMT-FASTCASH| 10582919	149,848.94		86,375.16
29-Apr-2026	29-Apr-2026	TRANSACTION CHARGE-App To CARBON MICRO	26.88		86,348.28
29-Apr-2026	29-Apr-2026	App To CARBON MICROFINANCE BANK Halima	12,200.00		74,148.28
29-Apr-2026	29-Apr-2026	STAMP DUTY CHARGE 20-04-2026:21-04-20	50.00		74,098.28
29-Apr-2026	29-Apr-2026	STAMP DUTY CHARGE 24-04-2026:25-04-20	50.00		74,048.28
29-Apr-2026	29-Apr-2026	PURPLE|SMB1183709082|FASTCASH| 1083858		119,000.00	193,048.28
29-Apr-2026	29-Apr-2026	App To CARBON MICROFINANCE BANK Halima	119,000.00		74,048.28
29-Apr-2026	29-Apr-2026	TRANSACTION CHARGE-App To CARBON MICRO	53.75		73,994.53
02-May-2026	02-May-2026	NIP FRM Halimatu Baba-Sent from Fairmo		300.00	74,294.53
02-May-2026	02-May-2026	STAMP DUTY CHARGE 29-04-2026:30-04-20	50.00		74,244.53
03-May-2026	03-May-2026	MAINT FEE RECOVERY for APR-2026	973.55		73,270.98
03-May-2026	03-May-2026	VAT ON MAINT FEE RECOVERY for APR-2026	73.02		73,197.96
03-May-2026	03-May-2026	VISA CREDIT CARD REPAYMENT FOR APR 202	70,237.63		2,960.33
04-May-2026	04-May-2026	APP: TO FCMB BABA HALIMAT OJONE		20,000.00	22,960.33
04-May-2026	04-May-2026	TRANSACTION CHARGE-App To FAIRMONEY MI	26.88		22,933.45
04-May-2026	04-May-2026	App To FAIRMONEY MICROFINANCE BANK LTD	20,000.00		2,933.45
04-May-2026	04-May-2026	APP: TO FCMB BABA HALIMAT OJONE		30,000.00	32,933.45
04-May-2026	04-May-2026	TRANSACTION CHARGE-App To Opay Digital	26.88		32,906.57
04-May-2026	04-May-2026	App To Opay Digital Services Limited H	30,000.00		2,906.57
14-May-2026	14-May-2026	APP: TO FCMB BABA HALIMAT OJONE		1,000.00	3,906.57
14-May-2026	14-May-2026	App: To Opay Digital Services Limited	800.00		3,106.57
14-May-2026	14-May-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		3,095.82
14-May-2026	14-May-2026	|SMB1188818594|ACCRUEDINTEREST-AIRTIME	87.50		3,008.32
14-May-2026	14-May-2026	|SMB1188819530|RPMT-AIRTIME| 10838639	20.57		2,987.75
14-May-2026	14-May-2026	STAMP DUTY CHARGE 04-05-2026:05-05-20	100.00		2,887.75
23-May-2026	23-May-2026	NIP FRM DANGOTE CEMENT PLC STAFF SALAR		496,651.40	499,539.15
23-May-2026	23-May-2026	App To CARBON MICROFINANCE BANK	496,000.00		3,539.15

		Halima			
23-May-2026	23-May-2026	TRANSACTION CHARGE-App To CARBON MICRO	53.75		3,485.40
23-May-2026	23-May-2026	|SMB1191858445|ACCRUEDINTEREST-FASTCAS	548.79		2,936.61
18-Jun-2026	18-Jun-2026	NIP FRM BABA HALIMATU-FIPMBBABA HALIMA		8,200.00	11,136.61
18-Jun-2026	18-Jun-2026	NIP FRM HALIMATU BABA-Feeding		6,800.00	17,936.61
24-Jun-2026	24-Jun-2026	NIP FRM DANGOTE CEMENT PLC STAFF SALAR		630,782.15	648,718.76
24-Jun-2026	24-Jun-2026	|SMB1202531630|ACCRUEDINTEREST-FASTCAS	4,441.06		644,277.70
24-Jun-2026	24-Jun-2026	|SMB1202531629|ACCRUEDINTEREST-FASTCAS	20,879.76		623,397.94
24-Jun-2026	24-Jun-2026	|SMB1202532605|ACCRUEDINTEREST-AIRTIME	258.23		623,139.71
24-Jun-2026	24-Jun-2026	|SMB1202533290|ACCRUEDINTEREST-AIRTIME	297.84		622,841.87
24-Jun-2026	24-Jun-2026	|SMB1202533300|SERVICECHG-FASTCASH| 10	10,710.00		612,131.87
24-Jun-2026	24-Jun-2026	|SMB1202531642|RPMT-AIRTIME| 10838643	2,000.00		610,131.87
24-Jun-2026	24-Jun-2026	|SMB1202532619|SERVICECHG-FASTCASH| 10	34,615.11		575,516.76
24-Jun-2026	24-Jun-2026	|SMB1202532621|RPMT-AIRTIME| 10838639	2,979.43		572,537.33
24-Jun-2026	24-Jun-2026	|SMB1202531649|RPMT-FASTCASH| 10838587	56,937.80		515,599.53
24-Jun-2026	24-Jun-2026	|SMB1202533312|RPMT-FASTCASH| 10582919	164,833.83		350,765.70
24-Jun-2026	24-Jun-2026	|SMB1202531655|ACCRUEDINTEREST-FASTCAS	5,439.51		345,326.19
24-Jun-2026	24-Jun-2026	|SMB1202533319|SERVICECHG-FASTCASH| 10	18,131.71		327,194.48
24-Jun-2026	24-Jun-2026	|SMB1202532640|RPMT-FASTCASH| 10582919	48,522.22		278,672.26
24-Jun-2026	24-Jun-2026	NIP FRM Halimat Baba-Transfer from Hal		500.00	279,172.26
24-Jun-2026	24-Jun-2026	|SMB1202547629|RPMT-FASTCASH| 10582919	500.00		278,672.26
24-Jun-2026	24-Jun-2026	STAMP DUTY CHARGE 24-05-2026:25-05-20	50.00		278,622.26
25-Jun-2026	25-Jun-2026	VISA CREDIT CARD REPAYMENT FOR MAY 202	71,188.90		207,433.36
25-Jun-2026	25-Jun-2026	MAINT FEE RECOVERY for MAY-2026	546.80		206,886.56
25-Jun-2026	25-Jun-2026	VAT ON MAINT FEE RECOVERY for MAY-2026	41.01		206,845.55
25-Jun-2026	25-Jun-2026	APP: TO FCMB BABA HALIMAT OJONE		25,000.00	231,845.55
25-Jun-2026	25-Jun-2026	App To CARBON MICROFINANCE BANK Halima	24,500.00		207,345.55
25-Jun-2026	25-Jun-2026	TRANSACTION CHARGE-App To CARBON MICRO	26.88		207,318.67
25-Jun-2026	25-Jun-2026	Rsvl:App To CARBON MICROFINANCE BANK H		24,500.00	231,818.67
25-Jun-2026	25-Jun-2026	TRANSACTION CHARGE-Rsvl:App To CARBON		26.88	231,845.55
25-Jun-2026	25-Jun-2026	|SMB1202790698|ACCRUEDINTEREST-FASTCAS	440.98		231,404.57
25-Jun-2026	25-Jun-2026	|SMB1202789865|RPMT-FASTCASH| 10582919	24,559.02		206,845.55
26-Jun-2026	26-Jun-2026	|SMB1203126542|ACCRUEDINTEREST-FASTCAS	359.12		206,486.43
26-Jun-2026	26-Jun-2026	|SMB1203127308|RPMT-FASTCASH| 10582919	107,735.99		98,750.44
26-Jun-2026	26-Jun-2026	TRANSACTION CHARGE-App To CARBON	53.75		98,696.69

		MICRO			
26-Jun-2026	26-Jun-2026	App To CARBON MICROFINANCE BANK Halima	97,300.00		1,396.69
26-Jun-2026	26-Jun-2026	PURPLE|SMB1203129155|FASTCASH| 1118561		428,000.00	429,396.69
26-Jun-2026	26-Jun-2026	TRANSACTION CHARGE-App To CARBON MICRO	53.75		429,342.94
26-Jun-2026	26-Jun-2026	App To CARBON MICROFINANCE BANK Halima	427,900.00		1,442.94
02-Jul-2026	02-Jul-2026	NIP FRM Halimat Baba-Transfer from Hal		69,020.00	70,462.94
02-Jul-2026	02-Jul-2026	|SMB1205075442|RPMT-AIRTIME| 11177316	3,000.00		67,462.94
02-Jul-2026	02-Jul-2026	|SMB1205074741|ACCRUEDINTEREST-FASTCAS	744.76		66,718.18
02-Jul-2026	02-Jul-2026	|SMB1205075450|SERVICECHG-FASTCASH| 10	5,585.60		61,132.58
02-Jul-2026	02-Jul-2026	|SMB1205074751|RPMT-FASTCASH| 10838587	59,073.99		2,058.59
02-Jul-2026	02-Jul-2026	NIP FRM Halimat Baba-Transfer from Hal		4,000.00	6,058.59
02-Jul-2026	02-Jul-2026	|SMB1205077091|RPMT-FASTCASH| 10838587	2,988.21		3,070.38
02-Jul-2026	02-Jul-2026	|SMB1205076522|RPMT-AIRTIME| 11182202	1,000.00		2,070.38
03-Jul-2026	03-Jul-2026	STAMP DUTY CHARGE 26-06-2026:27-06-20	100.00		1,970.38
03-Jul-2026	03-Jul-2026	MAINT FEE RECOVERY for JUN-2026	525.20		1,445.18
03-Jul-2026	03-Jul-2026	VAT ON MAINT FEE RECOVERY for JUN-2026	39.39		1,405.79
08-Jul-2026	08-Jul-2026	NIP FRM DANGOTE CEMENT STAFF MULTI PUR		1,000,000.00	1,001,405.79
08-Jul-2026	08-Jul-2026	TRANSACTION CHARGE-App To CARBON MICRO	53.75		1,001,352.04
08-Jul-2026	08-Jul-2026	App To CARBON MICROFINANCE BANK Halima	950,000.00		51,352.04
08-Jul-2026	08-Jul-2026	|SMB1206883775|RPMT-AIRTIME| 11231837	3,000.00		48,352.04
08-Jul-2026	08-Jul-2026	|SMB1206882980|RPMT-AIRTIME| 11231843	2,000.00		46,352.04
08-Jul-2026	08-Jul-2026	TRANSACTION CHARGE-App To CARBON MICRO	26.88		46,325.16
08-Jul-2026	08-Jul-2026	App To CARBON MICROFINANCE BANK Halima	44,700.00		1,625.16
10-Jul-2026	10-Jul-2026	NIP FRM Halimat Baba-Transfer from Hal		201,000.00	202,625.16
10-Jul-2026	10-Jul-2026	NIP FRM Halimat Baba-Transfer from Hal		44,000.00	246,625.16
10-Jul-2026	10-Jul-2026	|SMB1207510157|SERVICECHG-FASTCASH| 11	38,520.00		208,105.16
10-Jul-2026	10-Jul-2026	|SMB1207511039|RPMT-FASTCASH| 11185619	204,784.69		3,320.47
10-Jul-2026	10-Jul-2026	STAMP DUTY CHARGE 08-07-2026:09-07-20	100.00		3,220.47
10-Jul-2026	10-Jul-2026	PURPLE|SMB1207574795|FASTCASH| 1128421		271,000.00	274,220.47
10-Jul-2026	10-Jul-2026	App To CARBON MICROFINANCE BANK Halima	271,000.00		3,220.47
10-Jul-2026	10-Jul-2026	TRANSACTION CHARGE-App To CARBON MICRO	53.75		3,166.72
11-Jul-2026	11-Jul-2026	STAMP DUTY CHARGE 11-07-2026	50.00		3,116.72
15-Jul-2026	15-Jul-2026	NIP FRM PAUL NDUBUISI BOSAH-Transfer f		300,000.00	303,116.72
15-Jul-2026	15-Jul-2026	TRANSACTION CHARGE-App To CARBON MICRO	53.75		303,062.97
15-Jul-2026	15-Jul-2026	App To CARBON MICROFINANCE BANK Halima	300,000.00		3,062.97
15-Jul-2026	15-Jul-2026	STAMP DUTY CHARGE 15-07-2026	50.00		3,012.97
24-Jul-2026	24-Jul-2026	NIP FRM DANGOTE CEMENT PLC STAFF SALAR		492,446.12	495,459.09
24-Jul-2026	24-Jul-2026	App To CARBON MICROFINANCE BANK Halima	492,000.00		3,459.09

24-Jul-2026	24-Jul-2026	TRANSACTION CHARGE-App To CARBON MICRO	53.75		3,405.34
24-Jul-2026	24-Jul-2026	|SMB1211934018|ACCRUEDINTEREST-AIRTIME	145.81		3,259.53
24-Jul-2026	24-Jul-2026	|SMB1211932401|RPMT-AIRTIME| 11275346	122.41		3,137.12
25-Jul-2026	25-Jul-2026	ATMIBRAHIM		60,000.00	63,137.12
25-Jul-2026	25-Jul-2026	Direct debit for mandate schedule 2031	2,000.00		61,137.12
25-Jul-2026	25-Jul-2026	|SMB1212170500|ACCRUEDINTEREST-AIRTIME	20.32		61,116.80
25-Jul-2026	25-Jul-2026	|SMB1212172232|RPMT-AIRTIME| 11275346	4,877.59		56,239.21
25-Jul-2026	25-Jul-2026	App To CARBON MICROFINANCE BANK Halima	52,500.00		3,739.21
25-Jul-2026	25-Jul-2026	TRANSACTION CHARGE-App To CARBON MICRO	53.75		3,685.46
25-Jul-2026	25-Jul-2026	NPS/USSD		5,000.00	8,685.46
25-Jul-2026	25-Jul-2026	App To CARBON MICROFINANCE BANK Halima	4,900.00		3,785.46
25-Jul-2026	25-Jul-2026	TRANSACTION CHARGE-App To CARBON MICRO	10.75		3,774.71
25-Jul-2026	25-Jul-2026	STAMP DUTY CHARGE 25-07-2026	50.00		3,724.71
26-Jul-2026	26-Jul-2026	NIP FRM MOHAMMED SALIHU CPL-ALAT NIP T		150,000.00	153,724.71
26-Jul-2026	26-Jul-2026	App To CARBON MICROFINANCE BANK Halima	149,800.00		3,924.71
26-Jul-2026	26-Jul-2026	TRANSACTION CHARGE-App To CARBON MICRO	53.75		3,870.96
27-Jul-2026	27-Jul-2026	25Jul2026 NPS FRM TIJANI SAKA		20,000.00	23,870.96
27-Jul-2026	27-Jul-2026	App To CARBON MICROFINANCE BANK Halima	19,800.00		4,070.96
27-Jul-2026	27-Jul-2026	TRANSACTION CHARGE-App To CARBON MICRO	26.88		4,044.08
27-Jul-2026	27-Jul-2026	COP FRM NASEER BIN HAROUN GLOBAL VENTU		150,000.00	154,044.08
27-Jul-2026	27-Jul-2026	TRANSACTION CHARGE-App To CARBON MICRO	53.75		153,990.33
27-Jul-2026	27-Jul-2026	App To CARBON MICROFINANCE BANK Halima	149,900.00		4,090.33
27-Jul-2026	27-Jul-2026	STAMP DUTY CHARGE 26-07-2026	50.00		4,040.33
28-Jul-2026	28-Jul-2026	COP FRM NASEER BIN HAROUN GLOBAL VENTU		50,000.00	54,040.33
03-Aug-2026	03-Aug-2026	NIP FRM DANGOTE CEMENT PLC OPERATIONS-		60,000.00	114,040.33
03-Aug-2026	03-Aug-2026	App To CARBON MICROFINANCE BANK Halima	38,700.00		75,340.33
03-Aug-2026	03-Aug-2026	TRANSACTION CHARGE-App To CARBON MICRO	26.88		75,313.45
03-Aug-2026	03-Aug-2026	|SMB1214983261|ACCRUEDINTEREST-AIRTIME	12.50		75,300.95
03-Aug-2026	03-Aug-2026	|SMB1214983264|ACCRUEDINTEREST-AIRTIME	8.33		75,292.62
03-Aug-2026	03-Aug-2026	|SMB1214983266|RPMT-AIRTIME| 11375826	89.23		75,203.39
03-Aug-2026	03-Aug-2026	STAMP DUTY CHARGE 27-07-2026:28-07-20	100.00		75,103.39
03-Aug-2026	03-Aug-2026	STAMP DUTY CHARGE 24-07-2026:25-07-20	50.00		75,053.39
04-Aug-2026	04-Aug-2026	MAINT FEE RECOVERY for JUL-2026	2,436.60		72,616.79
04-Aug-2026	04-Aug-2026	VAT ON MAINT FEE RECOVERY for JUL-2026	182.75		72,434.04
04-Aug-2026	04-Aug-2026	NIP FRM Halimat Baba-Transfer from Hal		5,000.00	77,434.04
04-Aug-2026	04-Aug-2026	APP:Virt. Card DR/VC20260804135144304	1,075.00		76,359.04
04-Aug-2026	04-Aug-2026	WEB PYMNT @ 18829307691 Goo	2,910.00		73,449.04
04-Aug-2026	04-Aug-2026	|SMB1215229769|ACCRUEDINTEREST-AIRTIME	12.13		73,436.91
04-Aug-2026	04-Aug-2026	|SMB1215228843|ACCRUEDINTEREST-	8.33		73,428.58

		AIRTIME			
04-Aug-2026	04-Aug-2026	|SMB1215228850|RPMT-AIRTIME| 11375828	952.94		72,475.64
05-Aug-2026	05-Aug-2026	NIP FRM Halimat Baba-Transfer from Hal		4,500.00	76,975.64
05-Aug-2026	05-Aug-2026	|SMB1215438827|ACCRUEDINTEREST-AIRTIME	12.13		76,963.51
05-Aug-2026	05-Aug-2026	|SMB1215439727|RPMT-AIRTIME| 11375826	2,910.77		74,052.74
05-Aug-2026	05-Aug-2026	|SMB1215437918|ACCRUEDINTEREST-AIRTIME	4.36		74,048.38
05-Aug-2026	05-Aug-2026	|SMB1215438860|RPMT-AIRTIME| 11375828	1,047.06		73,001.32
05-Aug-2026	05-Aug-2026	COP FRM NASEER BIN HAROUN GLOBAL VENTU		40,000.00	113,001.32
05-Aug-2026	05-Aug-2026	App To CARBON MICROFINANCE BANK Halima	40,000.00		73,001.32
05-Aug-2026	05-Aug-2026	TRANSACTION CHARGE-App To CARBON MICRO	26.88		72,974.44
05-Aug-2026	05-Aug-2026	STAMP DUTY CHARGE 03-08-2026:04-08-20	50.00		72,924.44
05-Aug-2026	05-Aug-2026	STAMP DUTY CHARGE 05-08-2026	50.00		72,874.44
06-Aug-2026	06-Aug-2026	VISA CREDIT CARD REPAYMENT FOR JUL 202	70,902.04		1,972.40
06-Aug-2026	06-Aug-2026	APP: TO FCMB BABA HALIMAT OJONE		30,000.00	31,972.40
06-Aug-2026	06-Aug-2026	Direct debit for mandate schedule 2031	2,000.00		29,972.40
06-Aug-2026	06-Aug-2026	App To CARBON MICROFINANCE BANK Halima	28,000.00		1,972.40
06-Aug-2026	06-Aug-2026	TRANSACTION CHARGE-App To CARBON MICRO	26.88		1,945.52
06-Aug-2026	06-Aug-2026	NIP FRM DANGOTE CEMENT PLC OPERATIONS-		33,375.00	35,320.52
06-Aug-2026	06-Aug-2026	TRANSACTION CHARGE-App To CARBON MICRO	26.88		35,293.64
06-Aug-2026	06-Aug-2026	App To CARBON MICROFINANCE BANK Halima	33,500.00		1,793.64
06-Aug-2026	06-Aug-2026	STAMP DUTY CHARGE 06-08-2026	50.00		1,743.64
07-Aug-2026	07-Aug-2026	APP: TO FCMB BABA HALIMAT OJONE		3,000.00	4,743.64
07-Aug-2026	07-Aug-2026	WEB PYMNT @ GOOGLEAVGAntiVirus Lag	1,470.00		3,273.64
07-Aug-2026	07-Aug-2026	APP: TO FCMB BABA HALIMAT OJONE		17,000.00	20,273.64
07-Aug-2026	07-Aug-2026	App To CARBON MICROFINANCE BANK Halima	18,000.00		2,273.64
07-Aug-2026	07-Aug-2026	TRANSACTION CHARGE-App To CARBON MICRO	26.88		2,246.76
10-Aug-2026	10-Aug-2026	WEB PYMNT @ GOOGLEPhantAIAIVi Lag	80.00		2,166.76
10-Aug-2026	10-Aug-2026	WEB PYMNT @ 18961122996 Goo	51.00		2,115.76
10-Aug-2026	10-Aug-2026	WEB PYMT RR @ 18961122996 G		51.00	2,166.76
10-Aug-2026	10-Aug-2026	|SMB1216817370|SERVICECHG-FASTCASH| 11	398.04		1,768.72
12-Aug-2026	12-Aug-2026	APP: TO FCMB BABA HALIMAT OJONE		1,000.00	2,768.72
12-Aug-2026	12-Aug-2026	FCMB|Airtime|09017114564|2608121937129	700.00		2,068.72
12-Aug-2026	12-Aug-2026	|SMB1217615408|ACCRUEDINTEREST-FASTCAS	275.92		1,792.80
13-Aug-2026	13-Aug-2026	APP: TO FCMB BABA HALIMAT OJONE		100.00	1,892.80
13-Aug-2026	13-Aug-2026	|SMB1217796756|ACCRUEDINTEREST-FASTCAS	81.25		1,811.55
13-Aug-2026	13-Aug-2026	NIP FRM Halimat Baba-Transfer from Hal		500.00	2,311.55
13-Aug-2026	13-Aug-2026	|SMB1217905774|ACCRUEDINTEREST-FASTCAS	500.00		1,811.55
14-Aug-2026	14-Aug-2026	NIP FRM Halimat Baba-Transfer from Hal		500.00	2,311.55
14-Aug-2026	14-Aug-2026	WEB PYMNT @ Psk*Renmoney MFB - Loa Lag	50.00		2,261.55
14-Aug-2026	14-Aug-2026	|SMB1218114828|ACCRUEDINTEREST-FASTCAS	444.00		1,817.55
14-Aug-2026	14-Aug-2026	NIP FRM Halimat Baba-Transfer from Hal		1,500.00	3,317.55
14-Aug-2026	14-Aug-2026	WEB PYMNT @ GOOGLEAI3DVideoPh Lag	1,470.00		1,847.55

14-Aug-2026	14-Aug-2026	|SMB1218134506|ACCRUEDINTEREST-FASTCAS	30.00		1,817.55
14-Aug-2026	14-Aug-2026	NIP FRM Halimat Baba-Transfer from Hal		2,000.00	3,817.55
14-Aug-2026	14-Aug-2026	WEB PYMNT @ 19339925297 Goo	1,700.00		2,117.55
14-Aug-2026	14-Aug-2026	|SMB1218178566|ACCRUEDINTEREST-FASTCAS	224.83		1,892.72
14-Aug-2026	14-Aug-2026	|SMB1218178582|SERVICECHG-FASTCASH| 11	75.17		1,817.55
16-Aug-2026	16-Aug-2026	NIP FRM Halimatu Baba-Sent from Renmon		3,200.00	5,017.55
16-Aug-2026	16-Aug-2026	WEB PYMNT @ GOOGLEMoShowSlidesh Lag	3,150.00		1,867.55
16-Aug-2026	16-Aug-2026	|SMB1218773708|ACCRUEDINTEREST-FASTCAS	34.54		1,833.01
20-Aug-2026	20-Aug-2026	NIP FRM Halimat Baba-Transfer from Hal		1,000.00	2,833.01
20-Aug-2026	20-Aug-2026	MBS/202608201040342916843/3558795018	516.00		2,317.01
20-Aug-2026	20-Aug-2026	|SMB1219834075|ACCRUEDINTEREST-FASTCAS	432.62		1,884.39
21-Aug-2026	21-Aug-2026	NIP FRM Halimat Baba-Transfer from Hal		1,500.00	3,384.39
21-Aug-2026	21-Aug-2026	|SMB1220219160|ACCRUEDINTEREST-AIRTIME	16.68		3,367.71
21-Aug-2026	21-Aug-2026	|SMB1220219163|RPMT-AIRTIME| 11481691	1,000.00		2,367.71
21-Aug-2026	21-Aug-2026	|SMB1220218826|ACCRUEDINTEREST-FASTCAS	482.77		1,884.94
21-Aug-2026	21-Aug-2026	NIP FRM Halimat Baba-Transfer from Hal		4,350.00	6,234.94
21-Aug-2026	21-Aug-2026	WEB PYMNT @ GOOGLEStoryReelExcl Lag	4,320.00		1,914.94
21-Aug-2026	21-Aug-2026	|SMB1220249388|ACCRUEDINTEREST-FASTCAS	30.00		1,884.94
23-Aug-2026	23-Aug-2026	NIP FRM Halimat Baba-Transfer from Hal		4,500.00	6,384.94
23-Aug-2026	23-Aug-2026	WEB PYMNT @ 20121231309 Goo	4,440.00		1,944.94
23-Aug-2026	23-Aug-2026	|SMB1220733267|ACCRUEDINTEREST-FASTCAS	30.00		1,914.94
24-Aug-2026	24-Aug-2026	NIP FRM DANGOTE CEMENT PLC STAFF SALAR		535,676.38	537,591.32
24-Aug-2026	24-Aug-2026	|SMB1221069705|ACCRUEDINTEREST-AIRTIME	116.69		537,474.63
24-Aug-2026	24-Aug-2026	|SMB1221067983|ACCRUEDINTEREST-FASTCAS	2,880.07		534,594.56
24-Aug-2026	24-Aug-2026	|SMB1221068930|RPMT-AIRTIME| 11481696	4,000.00		530,594.56
24-Aug-2026	24-Aug-2026	|SMB1221068936|SERVICECHG-FASTCASH| 11	23,916.79		506,677.77
24-Aug-2026	24-Aug-2026	|SMB1221067997|RPMT-FASTCASH| 11284215	129,665.07		377,012.70
24-Aug-2026	24-Aug-2026	TRANSACTION CHARGE-App To CARBON MICRO	53.75		376,958.95
24-Aug-2026	24-Aug-2026	App To CARBON MICROFINANCE BANK Halima	375,000.00		1,958.95
25-Aug-2026	25-Aug-2026	NIP FRM Halimat Baba-Transfer from Hal		1,000.00	2,958.95
25-Aug-2026	25-Aug-2026	|SMB1221257713|SERVICECHG-FASTCASH| 11	624.12		2,334.83
25-Aug-2026	25-Aug-2026	NIP FRM Halimat Baba-Transfer from Hal		1,200.00	3,534.83
25-Aug-2026	25-Aug-2026	|SMB1221388055|SERVICECHG-FASTCASH| 11	1,200.00		2,334.83
26-Aug-2026	26-Aug-2026	NIP FRM Halimat Baba-Transfer from Hal		2,500.00	4,834.83
26-Aug-2026	26-Aug-2026	|SMB1221660230|SERVICECHG-FASTCASH| 11	2,438.00		2,396.83
26-Aug-2026	26-Aug-2026	ATM Trsf To 3558795018 @ 10571632ZIB O		250,000.00	252,396.83
26-Aug-2026	26-Aug-2026	TRANSACTION CHARGE-App To CARBON MICRO	53.75		252,343.08
26-Aug-2026	26-Aug-2026	App To CARBON MICROFINANCE BANK Halima	249,800.00		2,543.08
26-Aug-2026	26-Aug-2026	|SMB1221665514|SERVICECHG-FASTCASH| 11	146.25		2,396.83

27-Aug-2026	27-Aug-2026	NIP FRM NASEER BIN HAROUN GLOBAL VENTU		250,000.00	252,396.83
27-Aug-2026	27-Aug-2026	|SMB1221938625|ACCRUEDINTEREST-FASTCAS	669.65		251,727.18
27-Aug-2026	27-Aug-2026	|SMB1221939128|SERVICECHG-FASTCASH| 11	15,681.01		236,046.17
27-Aug-2026	27-Aug-2026	|SMB1221939130|RPMT-FASTCASH| 11185619	223,215.31		12,830.86
27-Aug-2026	27-Aug-2026	App To CARBON MICROFINANCE BANK Halima	10,000.00		2,830.86
27-Aug-2026	27-Aug-2026	TRANSACTION CHARGE-App To CARBON MICRO	26.88		2,803.98
27-Aug-2026	27-Aug-2026	PURPLE|SMB1221940189|FASTCASH| 1158444		340,000.00	342,803.98
27-Aug-2026	27-Aug-2026	|SMB1221939324|SERVICECHG-FASTCASH| 11	12,720.14		330,083.84
27-Aug-2026	27-Aug-2026	|SMB1221939330|RPMT-FASTCASH| 11284215	141,334.93		188,748.91
27-Aug-2026	27-Aug-2026	App To CARBON MICROFINANCE BANK Halima	185,000.00		3,748.91
27-Aug-2026	27-Aug-2026	TRANSACTION CHARGE-App To CARBON MICRO	53.75		3,695.16
27-Aug-2026	27-Aug-2026	STAMP DUTY CHARGE 26-08-2026	50.00		3,645.16
27-Aug-2026	27-Aug-2026	STAMP DUTY CHARGE 27-08-2026	100.00		3,545.16
28-Aug-2026	28-Aug-2026	STAMP DUTY CHARGE 24-08-2026:25-08-20	50.00		3,495.16
03-Sep-2026	03-Sep-2026	NIP FRM SDMC INTERNAL ACCOUNT-CIBNIP77		8,437.50	11,932.66
18-Sep-2026	18-Sep-2026	NIP FRM SDMC INTERNAL ACCOUNT-CIBNIP78		14,437.50	26,370.16
24-Sep-2026	24-Sep-2026	NIP FRM DANGOTE CEMENT PLC STAFF SALAR		508,051.80	534,421.96
24-Sep-2026	24-Sep-2026	App To CARBON MICROFINANCE BANK Halima	456,000.00		78,421.96
24-Sep-2026	24-Sep-2026	TRANSACTION CHARGE-App To CARBON MICRO	53.75		78,368.21
24-Sep-2026	24-Sep-2026	|SMB1230772479|ACCRUEDINTEREST-AIRTIME	91.74		78,276.47
24-Sep-2026	24-Sep-2026	|SMB1230774247|RPMT-AIRTIME| 11567591	93.24		78,183.23
24-Sep-2026	24-Sep-2026	NIP FRM Halimat Baba-Transfer from Hal		3,000.00	81,183.23
24-Sep-2026	24-Sep-2026	|SMB1230790853|ACCRUEDINTEREST-AIRTIME	383.41		80,799.82
24-Sep-2026	24-Sep-2026	|SMB1230792564|RPMT-AIRTIME| 11565359	2,616.59		78,183.23
24-Sep-2026	24-Sep-2026	NIP FRM Halimat Baba-Transfer from Hal		2,000.00	80,183.23
24-Sep-2026	24-Sep-2026	|SMB1230824741|RPMT-AIRTIME| 11565359	1,383.41		78,799.82
24-Sep-2026	24-Sep-2026	|SMB1230824743|RPMT-AIRTIME| 11567591	126.39		78,673.43
24-Sep-2026	24-Sep-2026	NIP FRM Halimat Baba-Transfer from Hal		800.00	79,473.43
24-Sep-2026	24-Sep-2026	|SMB1230826104|RPMT-AIRTIME| 11567591	780.37		78,693.06
25-Sep-2026	25-Sep-2026	VISA CREDIT CARD REPAYMENT FOR AUG 202	75,274.21		3,418.85
25-Sep-2026	25-Sep-2026	MAINT FEE RECOVERY for AUG-2026	1,001.88		2,416.97
25-Sep-2026	25-Sep-2026	VAT ON MAINT FEE RECOVERY for AUG-2026	75.14		2,341.83
25-Sep-2026	25-Sep-2026	APP: TO FCMB BABA HALIMAT OJONE		25,000.00	27,341.83
25-Sep-2026	25-Sep-2026	TRANSACTION CHARGE-App To CARBON MICRO	26.88		27,314.95
25-Sep-2026	25-Sep-2026	App To CARBON MICROFINANCE BANK Halima	24,500.00		2,814.95
25-Sep-2026	25-Sep-2026	STAMP DUTY CHARGE 24-09-2026	50.00		2,764.95
26-Sep-2026	26-Sep-2026	|SMB1231288431|SERVICECHG-FASTCASH| 11	416.42		2,348.53
26-Sep-2026	26-Sep-2026	NIP FRM Halimat Baba-Transfer from Hal		300.00	2,648.53

26-Sep-2026	26-Sep-2026	TRANSACTION CHARGE-App To TitanPaystac	10.75		2,637.78
26-Sep-2026	26-Sep-2026	App To TitanPaystack NIBSS DIRECT DEBI	50.00		2,587.78
26-Sep-2026	26-Sep-2026	|SMB1231296499|SERVICECHG-FASTCASH| 11	239.25		2,348.53
05-Oct-2026	05-Oct-2026	APP: TO FCMB BABA HALIMAT OJONE		1,000.00	3,348.53
05-Oct-2026	05-Oct-2026	FCMB|Airtime|08054447805|2610051712577	700.00		2,648.53
05-Oct-2026	05-Oct-2026	|SMB1234136245|ACCRUEDINTEREST-FASTCAS	245.94		2,402.59
06-Oct-2026	06-Oct-2026	MAINT FEE RECOVERY for SEP-2026	480.55		1,922.04
06-Oct-2026	06-Oct-2026	VAT ON MAINT FEE RECOVERY for SEP-2026	36.04		1,886.00

TOTAL DEBIT	7,907,887.37
TOTAL CREDIT	7,906,260.12
DEBIT COUNT	233
CREDIT COUNT	75

DISCLAIMER

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