STATEMENT OF ACCOUNT

CUSTOMER NAME	BANK SUOYO	**START DATE**	01-Jan-2026
ACCOUNT NUMBER	1030066973	**END DATE**	22-Oct-2026
ACCOUNT TYPE	CLASSIC SAVINGS NGN	**OPENING BALANCE**	459.82
ADDRESS	170, NAVY CAPTAIN AYENI, BESIDE FCMB BANK, YENAGOA, BAYELSA STATE,BESIDE FCMB BANK,	**CLOSING BALANCE**	1,483.53

TXN DATE	VAL DATE	REMARKS	DEBIT	CREDIT	BALANCE
-	-	Opening Balance			459.82
12-Feb-2026	12-Feb-2026	NIP FRM Wiam Nigeria Limited-Loan Disb		3,000.00	3,459.82
12-Feb-2026	12-Feb-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		3,449.07
12-Feb-2026	12-Feb-2026	App: To Opay Digital Services Limited	2,800.00		649.07
13-Feb-2026	13-Feb-2026	RECRY CARD MAINTENANCE CHARGE	53.75		595.32
13-Feb-2026	13-Feb-2026	RECRY Q1 QUARTERLY CARD MAINT FEE 2026	53.75		541.57
25-Feb-2026	25-Feb-2026	SMS ALERT CHARGES FROM 26TH JAN TO 23R	12.00		529.57
28-Feb-2026	28-Feb-2026	Withholding Tax for -1030066973	.63		528.94
28-Feb-2026	28-Feb-2026	Interest Paid ON balance01-01-2026 to		6.34	535.28
31-Mar-2026	31-Mar-2026	Withholding Tax for -1030066973	.36		534.92
31-Mar-2026	31-Mar-2026	Interest Paid ON balance01-03-2026 to		3.62	538.54
03-Apr-2026	03-Apr-2026	Q2 QUARTERLY CARD MAINT FEE 2026	53.75		484.79
01-May-2026	01-May-2026	Withholding Tax for -1030066973	.32		484.47
01-May-2026	01-May-2026	Interest Paid ON balance01-04-2026 to		3.20	487.67
23-May-2026	23-May-2026	NIP FRM GAD GIDEON-MOBUTOBANK SUOYOb36		10,000.00	10,487.67
23-May-2026	23-May-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		10,460.79
23-May-2026	23-May-2026	App: To Opay Digital Services Limited	9,050.00		1,410.79
23-May-2026	23-May-2026	App: To Opay Digital Services Limited	900.00		510.79
23-May-2026	23-May-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		500.04
31-May-2026	31-May-2026	Withholding Tax for -1030066973	.33		499.71
31-May-2026	31-May-2026	Interest Paid ON balance01-05-2026 to		3.32	503.03
01-Jul-2026	01-Jul-2026	Withholding Tax for -1030066973	.33		502.70
01-Jul-2026	01-Jul-2026	Interest Paid ON balance01-06-2026 to		3.29	505.99
08-Aug-2026	08-Aug-2026	NIP FRM SUOYO BANK-Transfer from SUOYO		100.00	605.99
09-Aug-2026	09-Aug-2026	RECRY Q3 QUARTERLY CARD MAINT FEE 2026	53.75		552.24
28-Aug-2026	28-Aug-2026	SMS ALERT CHARGES FROM 26TH JUL TO 25T	6.00		546.24
01-Sep-2026	01-Sep-2026	Withholding Tax for -1030066973	.71		545.53
01-Sep-2026	01-Sep-2026	Interest Paid ON balance01-07-2026 to		7.08	552.61
01-Sep-2026	01-Sep-2026	NIP FRM SUOYO BANK-Transfer from SUOYO		300.00	852.61
01-Sep-2026	01-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		841.86
01-Sep-2026	01-Sep-2026	App To Opay Digital Services Limited S	300.00		541.86
02-Sep-2026	02-Sep-2026	App To Opay Digital Services Limited S	50.00		491.86
02-Sep-2026	02-Sep-2026	TRANSACTION CHARGE-App To Opay Digital	10.75		481.11
22-Sep-2026	22-Sep-2026	COP FRM SUOYO BANK		500.00	981.11
22-Sep-2026	22-Sep-2026	App: To Opay Digital Services Limited	450.00		531.11
22-Sep-2026	22-Sep-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		520.36
01-Oct-2026	01-Oct-2026	Withholding Tax for -1030066973	.32		520.04
01-Oct-2026	01-Oct-2026	Interest Paid ON balance01-09-2026 to		3.24	523.28
17-Oct-2026	17-Oct-2026	Transfer from SUOYO BANK8036450697BANK		150.00	673.28

17-Oct-2026	17-Oct-2026	App To TitanPaystack NIBSS DIRECT DEBI	50.00		623.28
17-Oct-2026	17-Oct-2026	TRANSACTION CHARGE-App To TitanPaystac	10.75		612.53
17-Oct-2026	17-Oct-2026	MBS/202610171012102975992/1030066973	43.00		569.53
22-Oct-2026	22-Oct-2026	NIP FRM SUOYO BANK-Transfer from SUOYO		1,000.00	1,569.53
22-Oct-2026	22-Oct-2026	MBS/202610221043122981996/1030066973	86.00		1,483.53

TOTAL DEBIT	14,056.38
TOTAL CREDIT	15,080.09
DEBIT COUNT	29
CREDIT COUNT	15

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.