STATEMENT OF ACCOUNT

CUSTOMER NAME	WILSON FREEMAN BUNAEBI	**START DATE**	18-Jun-2026
ACCOUNT NUMBER	3296420010	**END DATE**	16-Sep-2026
ACCOUNT TYPE	CLASSIC SAVINGS (SALARY) NGN	**OPENING BALANCE**	188.18
ADDRESS	NO 84 DIMROSE BOIOGBOLO YENAGOA BAYELSA STATE,,	**CLOSING BALANCE**	316.75

TXN DATE	VAL DATE	REMARKS	DEBIT	CREDIT	BALANCE
-	-	Opening Balance			188.18
03-Jul-2026	03-Jul-2026	COP FRM FREEMAN WILSON CLIFFORD		35,000.00	35,188.18
03-Jul-2026	03-Jul-2026	COP FRM FREEMAN WILSON CLIFFORD		1,000.00	36,188.18
03-Jul-2026	03-Jul-2026	|SMB1205120795|SERVICECHG-FASTCASH| 11	4,200.00		31,988.18
03-Jul-2026	03-Jul-2026	|SMB1205121513|RPMT-FASTCASH| 11074310	14,018.69		17,969.49
03-Jul-2026	03-Jul-2026	|SMB1205121520|RPMT-FASTCASH| 11074310	15,981.31		1,988.18
03-Jul-2026	03-Jul-2026	|SMB1205121597|ACCRUEDINTEREST-AIRTIME	37.26		1,950.92
03-Jul-2026	03-Jul-2026	|SMB1205121598|RPMT-AIRTIME| 11075818	500.00		1,450.92
03-Jul-2026	03-Jul-2026	SMS ALERT CHARGE OUTSTANDING	54.00		1,396.92
03-Jul-2026	03-Jul-2026	COP FRM FREEMAN WILSON CLIFFORD		20,000.00	21,396.92
03-Jul-2026	03-Jul-2026	PURPLE|SMB1205236366|FASTCASH| 1123328		40,000.00	61,396.92
03-Jul-2026	03-Jul-2026	App To United Bank for Africa FREEMAN	14,500.00		46,896.92
03-Jul-2026	03-Jul-2026	TRANSACTION CHARGE-App To United Bank	26.88		46,870.04
03-Jul-2026	03-Jul-2026	NIP FRM REUWELLS OIL GAS NIG LTD-CIB2		50,000.00	96,870.04
03-Jul-2026	03-Jul-2026	TRANSACTION CHARGE-App To United Bank	26.88		96,843.16
03-Jul-2026	03-Jul-2026	App To United Bank for Africa FREEMAN	16,000.00		80,843.16
03-Jul-2026	03-Jul-2026	App:. To Opay Digital Services Limite	20,000.00		60,843.16
03-Jul-2026	03-Jul-2026	TRANSACTION CHARGE-App:. To Opay Digit	26.88		60,816.28
03-Jul-2026	03-Jul-2026	App To First Bank of Nigeria ASAMAOWEI	10,000.00		50,816.28
03-Jul-2026	03-Jul-2026	TRANSACTION CHARGE-App To First Bank o	26.88		50,789.40
03-Jul-2026	03-Jul-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		50,762.52
03-Jul-2026	03-Jul-2026	App: To Opay Digital Services Limited	5,500.00		45,262.52
03-Jul-2026	03-Jul-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		45,251.77
03-Jul-2026	03-Jul-2026	App: To Opay Digital Services Limited	1,500.00		43,751.77
03-Jul-2026	03-Jul-2026	App: To Opay Digital Services Limited	12,000.00		31,751.77
03-Jul-2026	03-Jul-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		31,724.89
03-Jul-2026	03-Jul-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		31,714.14
03-Jul-2026	03-Jul-2026	App: To Opay Digital Services Limited	2,200.00		29,514.14
03-Jul-2026	03-Jul-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		29,487.26
03-Jul-2026	03-Jul-2026	App: To Opay Digital Services Limited	9,000.00		20,487.26
03-Jul-2026	03-Jul-2026	App: To Palmpay CLEANSE KINIKA	2,000.00		18,487.26
03-Jul-2026	03-Jul-2026	TRANSACTION CHARGE-App: To Palmpay CLE	10.75		18,476.51
03-Jul-2026	03-Jul-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		18,449.63
03-Jul-2026	03-Jul-2026	App: To Opay Digital Services Limited	8,000.00		10,449.63
04-Jul-2026	04-Jul-2026	App: To Opay Digital Services Limited	10,200.00		249.63
04-Jul-2026	04-Jul-2026	TRANSACTION CHARGE-App: To Opay Digita	26.88		222.75
04-Jul-2026	04-Jul-2026	FCMB|Airtime|08144156363|2607041619309	50.00		172.75
07-Jul-2026	07-Jul-2026	COP FRM FREEMAN WILSON CLIFFORD		20,000.00	20,172.75
07-Jul-2026	07-Jul-2026	App: To Opay Digital Services Limited	3,000.00		17,172.75

07-Jul-2026	07-Jul-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		17,162.00
07-Jul-2026	07-Jul-2026	FCMB|Airtime|09044151796|2607071835466	300.00		16,862.00
07-Jul-2026	07-Jul-2026	FCMB|Data|08168090818|2607071843089138	350.00		16,512.00
07-Jul-2026	07-Jul-2026	App: To Opay Digital Services Limited	3,500.00		13,012.00
07-Jul-2026	07-Jul-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		13,001.25
07-Jul-2026	07-Jul-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		12,990.50
07-Jul-2026	07-Jul-2026	App: To Opay Digital Services Limited	2,800.00		10,190.50
07-Jul-2026	07-Jul-2026	FCMB/BILLS/8134608495	5,100.00		5,090.50
07-Jul-2026	07-Jul-2026	App: To Opay Digital Services Limited	2,700.00		2,390.50
07-Jul-2026	07-Jul-2026	TRANSACTION CHARGE-App: To Opay Digita	10.75		2,379.75
07-Jul-2026	07-Jul-2026	FCMB/BILLS/8134608495	2,200.00		179.75
11-Jul-2026	11-Jul-2026	|SMB1207743336|RPMT-AIRTIME| 11239515	19.00		160.75
06-Aug-2026	06-Aug-2026	NIP FRM REUWELLS OIL GAS NIG LTD-CIB2		50,000.00	50,160.75
06-Aug-2026	06-Aug-2026	App To Opay Digital Services Limited F	49,000.00		1,160.75
06-Aug-2026	06-Aug-2026	TRANSACTION CHARGE-App To Opay Digital	26.88		1,133.87
06-Aug-2026	06-Aug-2026	|SMB1215854465|ACCRUEDINTEREST-AIRTIME	154.00		979.87
06-Aug-2026	06-Aug-2026	|SMB1215854469|ACCRUEDINTEREST-FASTCAS	261.69		718.18
06-Aug-2026	06-Aug-2026	|SMB1215855281|RPMT-AIRTIME| 11239515	401.43		316.75

TOTAL DEBIT	215,871.43
TOTAL CREDIT	216,000.00
DEBIT COUNT	49
CREDIT COUNT	8

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