TRANS AMADI
2 TRANS AMADI INDUSTR-
www.fidelitybank.ng
070034335489

From 01 January 2026 to 19 September 2026
Account: **5333753657**
Currency: **NGN**
Type: **CAA**

OLUWATOSIN ABILOYE ADEPOJU
NAVY BASIC TRAINING SCHOOL ONNE PORT HARCOURT RIVERS 33

Transactions

Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
Opening Balance						1,011.78
9-Jan-26	9-Jan-26	Others	TRANSFER FROM OLUWATOSIN ABILOYE ADEPOJU	300.00		1,311.78
9-Jan-26	9-Jan-26	NIP Transfer	Paystack/TransferQuickCred	2,500.00		3,811.78
9-Jan-26	9-Jan-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		2,800.00	1,011.78
9-Jan-26	9-Jan-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		10.75	1,001.03
9-Jan-26	9-Jan-26	NIP Transfer	Paystack/TransferQuickCred	3,500.00		4,501.03
9-Jan-26	9-Jan-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		3,500.00	1,001.03
9-Jan-26	9-Jan-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		10.75	990.28
12-Jan-26	11-Jan-26	Others	AT132_TRF|2MPT6DBE7| 2010342807015268352-AT132_TRF	300.00		1,290.28
12-Jan-26	11-Jan-26	Online Banking	ONB TRF TO OLUWATOSIN **6561 - OPAY		280.00	1,010.28
12-Jan-26	11-Jan-26	Online Banking	ONB TRF TO OLUWATOSIN **6561 - OPAY		10.75	999.53
12-Jan-26	11-Jan-26	NIP Transfer	Paystack/TransferQUICKFUND MICROFINANCE BAN	1,750.00		2,749.53
12-Jan-26	11-Jan-26	NIP Transfer	- CashX Loan Writeoff of N1000 under Contract 2025		1,000.00	1,749.53
12-Jan-26	11-Jan-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		700.00	1,049.53
12-Jan-26	11-Jan-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		10.75	1,038.78
12-Jan-26	12-Jan-26	Others	AT132_TRF|2MPT6DBE7| 2010633640551473152-AT132_TRF	3,000.00		4,038.78
12-Jan-26	12-Jan-26	Others	VISACARD **0493 ISSUANCE FEE:5333753657		1,075.00	2,963.78
12-Jan-26	12-Jan-26	Online	ONB TRF TO OLUWATOSIN **4070 - MP MFB		1,900.00	1,063.78

Henry Asiegbu, Divisional Head, Operations

FIDELITY BANK PLC
2, Kofo Abayomi Str, V/I,
Head Office Lagos.

Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
		Banking				
12-Jan-26	12-Jan-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		10.75	1,053.03
13-Jan-26	13-Jan-26	Others	NNM,T,1332795549014470,ADEPOJO OLUWALaNG	42,000.00		43,053.03
13-Jan-26	13-Jan-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		40,000.00	3,053.03
13-Jan-26	13-Jan-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		26.88	3,026.15
13-Jan-26	13-Jan-26	NIP Transfer	- CashX Loan Writeoff of N1000 under Contract 2025		1,000.00	2,026.15
13-Jan-26	13-Jan-26	Others	NNM,T,1332537294014470,ADEPOJO OLUWALaNG	200,000.00		202,026.15
13-Jan-26	13-Jan-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		201,000.00	1,026.15
13-Jan-26	13-Jan-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		53.75	972.40
19-Jan-26	19-Jan-26	Others	STAMP DUTY CHARGE-INTERBANK-S88284676-13-01-2026		50.00	922.40
19-Jan-26	19-Jan-26	Others	STAMP DUTY CHARGE-INTERBANK-S88002846-13-01-2026		50.00	872.40
22-Jan-26	22-Jan-26	Others	Loan Recovery For -001376010072937		70,000.00	-69,127.60
27-Jan-26	27-Jan-26	Others	Consolid Interest for -5333753657		409.08	-69,536.68
29-Jan-26	29-Jan-26	NIP Transfer	NEO-LINK TECHNO/monnify pay/ AT5_MFDS45120260129094	10,000.00		-59,536.68
2-Feb-26	31-Jan-26	Others	000113530042;COP08B1T1039275:NIG NAVY JAN 2026 ACT	42,267.69		-17,268.99
6-Feb-26	6-Feb-26	NIP Transfer	Paystack/ U220507075729puid66574267sportybet.comSpo	18,500.00		1,231.01
6-Feb-26	6-Feb-26	Others	AT132_TRF|2MPT6DBE7| 2019825787144572928-AT132_TRF	10,000.00		11,231.01
6-Feb-26	6-Feb-26	Online Banking	ONB TRF TO OLUWATOSIN **7224 - OPAY		10,000.00	1,231.01
6-Feb-26	6-Feb-26	Online Banking	ONB TRF TO OLUWATOSIN **7224 - OPAY		26.88	1,204.13
6-Feb-26	6-Feb-26	Others	NB26020601581853215|ISEC BILL.EASY| 08104416096|AIR		200.00	1,004.13
6-Feb-26	6-Feb-26	Others	EVONB26020601581853215|ISEC BILL.EASY| 08104416096|	200.00		1,204.13
6-Feb-26	6-Feb-26	Others	STAMP DUTY CHARGE-INTERBANK-S65012111-06-02-2026		50.00	1,154.13
9-Feb-26	7-Feb-26	Others	SMS ALERT CHARGES 07OCT 25		36.00	1,118.13
9-Feb-26	7-Feb-26	Others	SMS ALERT CHARGES 08OCT 25		84.00	1,034.13
9-Feb-26	7-Feb-26	Others	SMS ALERT CHARGES 09OCT 25		12.00	1,022.13
9-Feb-26	7-Feb-26	Instant Banking	770 BALANCE INQUIRY ON **3657 VIA 08104416096		20.00	1,002.13
9-Feb-26	9-Feb-26	Others	001376010078843 Disbursement Credit	60,000.00		61,002.13
9-Feb-26	9-Feb-26	Others	PAYDAY LOAN Management Fee| 001376010078843		600.00	60,402.13
9-Feb-26	9-Feb-26	Others	PAYDAY LOAN Interest Charge| 001376010078843		5,400.00	55,002.13
9-Feb-26	9-Feb-26	Online Banking	ONB TRF TO OLUWATOSIN **7224 - OPAY		54,000.00	1,002.13
9-Feb-26	9-Feb-26	Online Banking	ONB TRF TO OLUWATOSIN **7224 - OPAY		53.75	948.38



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Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
9-Feb-26	9-Feb-26	Others	STAMP DUTY CHARGE-INTERBANK-S70383148-09-02-2026		50.00	898.38
23-Feb-26	23-Feb-26	Others	001375010001588 Disbursement Credit	1,000.00		1,898.38
23-Feb-26	23-Feb-26	Others	POT MANAGEMENT FEE|001375010001588		100.00	1,798.38
23-Feb-26	21-Feb-26	Online Banking	ONB TRF TO OLUWATOSIN **7224 - OPAY		790.00	1,008.38
23-Feb-26	21-Feb-26	Online Banking	ONB TRF TO OLUWATOSIN **7224 - OPAY		10.75	997.63
27-Feb-26	27-Feb-26	Others	Consolid Interest for -5333753657		143.15	854.48
3-Mar-26	3-Mar-26	Others	000113620836;COP08C2O1061866:NIG NAVY FEB 2026 ACT	77,429.42		78,283.90
3-Mar-26	3-Mar-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		77,000.00	1,283.90
3-Mar-26	3-Mar-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		53.75	1,230.15
3-Mar-26	3-Mar-26	Others	Q4 Visa Card Mtce Fee 2026		53.75	1,176.40
3-Mar-26	3-Mar-26	Others	STAMP DUTY CHARGE-INTERBANK-S43689409-03-03-2026		50.00	1,126.40
5-Mar-26	5-Mar-26	NIP Transfer	OLUWATOSIN ABIL/OLUWATOSIN A Trf for Customer/AT68	61,500.00		62,626.40
5-Mar-26	5-Mar-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		61,000.00	1,626.40
5-Mar-26	5-Mar-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		53.75	1,572.65
5-Mar-26	5-Mar-26	Others	AT132_TRF|2MPTKL77A| 2029635850298163200-AT132_TRF	61,000.00		62,572.65
5-Mar-26	5-Mar-26	Others	001376010078843 - Payoff Source a/c		60,000.00	2,572.65
5-Mar-26	5-Mar-26	Others	001375010001588 - Payoff Source a/c		1,000.00	1,572.65
5-Mar-26	5-Mar-26	Others	STAMP DUTY CHARGE-INTERBANK-S50043577-05-03-2026		50.00	1,522.65
5-Mar-26	5-Mar-26	NIP Transfer	OLUWATOSIN ABIL/OLUWATOSIN A Trf for Customer/AT68	100,000.00		101,522.65
5-Mar-26	5-Mar-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		100,000.00	1,522.65
5-Mar-26	5-Mar-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		53.75	1,468.90
6-Mar-26	6-Mar-26	Others	STAMP DUTY CHARGE-INTERBANK-S50920840-05-03-2026		50.00	1,418.90
9-Mar-26	8-Mar-26	Others	000113654419;COP08DEU1586142: NIG NAVY FGN MINIMUM	35,000.00		36,418.90
9-Mar-26	8-Mar-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		35,000.00	1,418.90
9-Mar-26	8-Mar-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		26.88	1,392.02
9-Mar-26	9-Mar-26	Others	STAMP DUTY CHARGE-INTERBANK-S56010163-09-03-2026		50.00	1,342.02
10-Mar-26	10-Mar-26	Others	001394010003537 Disbursement Credit	30,000.00		31,342.02
10-Mar-26	10-Mar-26	Others	PAYDAY FLEX3 Management Fee| 001394010003537		300.00	31,042.02
10-Mar-26	10-Mar-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		30,000.00	1,042.02
10-Mar-26	10-Mar-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		26.88	1,015.14
10-Mar-26	10-Mar-26	Others	STAMP DUTY CHARGE-INTERBANK-S62932193-10-03-2026		50.00	965.14



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Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
12-Mar-26	12-Mar-26	Others	001375010001731 Disbursement Credit	1,000.00		1,965.14
12-Mar-26	12-Mar-26	Others	POT MANAGEMENT FEE|001375010001731		100.00	1,865.14
12-Mar-26	12-Mar-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		860.00	1,005.14
12-Mar-26	12-Mar-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		10.75	994.39
16-Mar-26	16-Mar-26	NIP Transfer	OLUWATOSIN ABIL/OLUWATOSIN A Trf for Customer/AT68	200.00		1,194.39
16-Mar-26	16-Mar-26	Others	PURCHASE @ 3IPG0001-PayCre_t5941022205i3406inter		50.00	1,144.39
16-Mar-26	16-Mar-26	Others	|CENTRAL BANK-IFO-ADEPOJU OLUWATO-PYMT OF FEB 26	30,000.00		31,144.39
16-Mar-26	16-Mar-26	Online Banking	ONB TRF TO OLUWATOSIN **7224 - OPAY		29,999.00	1,145.39
16-Mar-26	16-Mar-26	Online Banking	ONB TRF TO OLUWATOSIN **7224 - OPAY		26.88	1,118.51
16-Mar-26	16-Mar-26	Others	STAMP DUTY CHARGE-INTERBANK-S83501712-16-03-2026		50.00	1,068.51
17-Mar-26	17-Mar-26	Others	|CENTRAL BANK-IFO-ADEPOJU OLUWATO-PMT OF FEB 26 C	50,000.00		51,068.51
17-Mar-26	17-Mar-26	NIP Transfer	PSTKDIRECTDEBITQUICKCRED		1,288.29	49,780.22
17-Mar-26	17-Mar-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		48,700.00	1,080.22
17-Mar-26	17-Mar-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		26.88	1,053.34
17-Mar-26	17-Mar-26	Others	STAMP DUTY CHARGE-INTERBANK-S87073080-17-03-2026		50.00	1,003.34
18-Mar-26	17-Mar-26	NIP Transfer	UDOKA IMOH SUND/FIPMBUDOKA IMOH SUNDAYOLUWATOSIN A	29,000.00		30,003.34
18-Mar-26	17-Mar-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		29,000.00	1,003.34
18-Mar-26	17-Mar-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		26.88	976.46
18-Mar-26	18-Mar-26	NIP Transfer	OLUWATOSIN ABIL/OLUWATOSIN A Trf for Customer/AT68	31,100.00		32,076.46
18-Mar-26	18-Mar-26	Others	001394010003537 - Payoff Source a/c		30,710.13	1,366.33
18-Mar-26	18-Mar-26	Others	001375010001731 - Payoff Source a/c		1,000.00	366.33
18-Mar-26	18-Mar-26	NIP Transfer	ABILOYE OLUWATO/MOB/UTO/OLUWATOSIN ABI/card/358251	700.00		1,066.33
18-Mar-26	18-Mar-26	Online Banking	ONB TRF TO OLUWATOSIN **6561 - OPAY		60.00	1,006.33
18-Mar-26	18-Mar-26	Online Banking	ONB TRF TO OLUWATOSIN **6561 - OPAY		10.75	995.58
18-Mar-26	18-Mar-26	NIP Transfer	ABILOYE OLUWATO/MOB/UTO/OLUWATOSIN ABI/food/358284	3,000.00		3,995.58
18-Mar-26	18-Mar-26	Others	SMS ALERT CHARGES 17MAR 26		84.00	3,911.58
18-Mar-26	18-Mar-26	NIP Transfer	ABILOYE OLUWATO/MOB/UTO/OLUWATOSIN ABI/for food/35	27,950.00		31,861.58
18-Mar-26	18-Mar-26	NIP Transfer	PSTKDIRECTDEBITQUICKFUND MICROFINANCE BANK		864.42	30,997.16
18-Mar-26	18-Mar-26	NIP Transfer	- CashX Loan Writeoff of N1000 under Contract 202		1,000.00	29,997.16
18-Mar-26	18-Mar-26	Online Banking	ONB TRF TO ADEPOJU OL **2646 - UBA		28,900.00	1,097.16



Henry Asiegbu, Divisional Head, Operations



Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
18-Mar-26	18-Mar-26	Online Banking	ONB TRF TO ADEPOJU OL **2646 - UBA		26.88	1,070.28
18-Mar-26	18-Mar-26	Others	STAMP DUTY CHARGE-INTERBANK-S88285939-18-03-2026		50.00	1,020.28
18-Mar-26	18-Mar-26	Others	STAMP DUTY CHARGE-INTERBANK-S91963821-18-03-2026		50.00	970.28
23-Mar-26	23-Mar-26	Others	001394010004428 Disbursement Credit	30,000.00		30,970.28
23-Mar-26	23-Mar-26	Others	PAYDAY FLEX3 Management Fee| 001394010004428		300.00	30,670.28
23-Mar-26	19-Mar-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		29,600.00	1,070.28
23-Mar-26	19-Mar-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		26.88	1,043.40
23-Mar-26	20-Mar-26	Others	SMS ALERT CHARGES 12OCT 25		24.00	1,019.40
23-Mar-26	21-Mar-26	NIP Transfer	Paystack/TransferQUICKFUND MICROFINANCE BANK	1,750.00		2,769.40
23-Mar-26	21-Mar-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		1,750.00	1,019.40
23-Mar-26	21-Mar-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		10.75	1,008.65
23-Mar-26	23-Mar-26	Others	001375010001953 Disbursement Credit	1,000.00		2,008.65
23-Mar-26	23-Mar-26	Others	POT MANAGEMENT FEE|001375010001953		100.00	1,908.65
23-Mar-26	21-Mar-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		900.00	1,008.65
23-Mar-26	21-Mar-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		10.75	997.90
23-Mar-26	23-Mar-26	NIP Transfer	COSMOTRIBE TECH/COSMOTRIBE TECHNOLOGY LIMITED:8882	3,600.00		4,597.90
23-Mar-26	23-Mar-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		3,550.00	1,047.90
23-Mar-26	23-Mar-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		10.75	1,037.15
23-Mar-26	23-Mar-26	Others	STAMP DUTY CHARGE-INTERBANK-S95948061-23-03-2026		50.00	987.15
25-Mar-26	25-Mar-26	NIP Transfer	OLUWATOSIN ABIL/OLUWATOSIN A Trf for Customer/AT68	130.00		1,117.15
25-Mar-26	25-Mar-26	Online Banking	ONB TRF TO PAYSTACK C **7949 - PAYSTACK-TITAN		100.00	1,017.15
25-Mar-26	25-Mar-26	Online Banking	ONB TRF TO PAYSTACK C **7949 - PAYSTACK-TITAN		10.75	1,006.40
25-Mar-26	25-Mar-26	NIP Transfer	Paystack/Trafalgar refunded KWIKPAYPSK202622552348	100.00		1,106.40
25-Mar-26	25-Mar-26	Others	SMS ALERT CHARGES 13OCT 25		30.00	1,076.40
27-Mar-26	27-Mar-26	Others	Consolid Interest for -5333753657		38.31	1,038.09
30-Mar-26	28-Mar-26	NIP Transfer	COSMOTRIBE TECH/COSMOTRIBE TECHNOLOGY LIMITED:8882	6,400.00		7,438.09
30-Mar-26	28-Mar-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		6,400.00	1,038.09
30-Mar-26	28-Mar-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		26.88	1,011.21
1-Apr-26	1-Apr-26	Others	000118034833;COP08D1V1485553:NIG. NAVY MARCH 2026	37,244.59		38,255.80
1-Apr-26	1-Apr-26	Others	SMS ALERT CHARGES 27MAR 26		12.00	38,243.80
1-Apr-26	1-Apr-26	Others	SMS ALERT CHARGES 28MAR 26		36.00	38,207.80
1-Apr-26	1-Apr-26	Others	SMS ALERT CHARGES 25MAR 26		48.00	38,159.80



Henry Asiegbu, Divisional Head, Operations



Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
1-Apr-26	1-Apr-26	NIP Transfer	- CashX Loan Writeoff of N1000 under Contract 202		1,000.00	37,159.80
1-Apr-26	1-Apr-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		36,000.00	1,159.80
1-Apr-26	1-Apr-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		26.88	1,132.92
1-Apr-26	1-Apr-26	Others	STAMP DUTY CHARGE-INTERBANK-S36367786-01-04-2026		50.00	1,082.92
7-Apr-26	4-Apr-26	Others	SMS ALERT CHARGES 01APR 26		48.00	1,034.92
7-Apr-26	7-Apr-26	Others	Loan Recovery For -001375010001953		1,000.00	34.92
13-Apr-26	13-Apr-26	Others	|CENTRAL BANK-IFO-ADEPOJU OLUWATO-PYMT OF MAR 26	42,500.00		42,534.92
13-Apr-26	13-Apr-26	Online Banking	ONB TRF TO ADEPOJU OL **2646 - UBA		41,500.00	1,034.92
13-Apr-26	13-Apr-26	Online Banking	ONB TRF TO ADEPOJU OL **2646 - UBA		26.88	1,008.04
13-Apr-26	13-Apr-26	Others	STAMP DUTY CHARGE-INTERBANK-S72307609-13-04-2026		50.00	958.04
14-Apr-26	14-Apr-26	Others	|CENTRAL BANK-IFO-ADEPOJU OLUWATO-PMT OF MAR 26 C	50,000.00		50,958.04
14-Apr-26	14-Apr-26	Online Banking	ONB TRF TO ADEPOJU OL **2646 - UBA		49,900.00	1,058.04
14-Apr-26	14-Apr-26	Online Banking	ONB TRF TO ADEPOJU OL **2646 - UBA		26.88	1,031.16
14-Apr-26	14-Apr-26	Others	STAMP DUTY CHARGE-INTERBANK-S77323638-14-04-2026		50.00	981.16
20-Apr-26	19-Apr-26	NIP Transfer	PROSPERITY LEN/ PROSPERITY LENDING LIMITED:888726	2,400.00		3,381.16
20-Apr-26	19-Apr-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		2,350.00	1,031.16
20-Apr-26	19-Apr-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		10.75	1,020.41
20-Apr-26	20-Apr-26	Others	SMS ALERT CHARGES 31OCT 25		18.00	1,002.41
23-Apr-26	23-Apr-26	Others	Loan Recovery For -001394010004428		1,002.41	-0.00
30-Apr-26	30-Apr-26	Others	000118103543;COP08E2U1562902:NIG NAVY APRIL 2026 A	37,244.59		37,244.59
30-Apr-26	30-Apr-26	Others	SMS ALERT CHARGES 07NOV 25		42.00	37,202.59
30-Apr-26	30-Apr-26	Others	SMS ALERT CHARGES 30OCT 25		72.00	37,130.59
30-Apr-26	30-Apr-26	Others	SMS ALERT CHARGES 02NOV 25		12.00	37,118.59
30-Apr-26	30-Apr-26	Online Banking	ONB TRF TO ADEPOJU OL **2646 - UBA		25,400.00	11,718.59
30-Apr-26	30-Apr-26	Online Banking	ONB TRF TO ADEPOJU OL **2646 - UBA		26.88	11,691.71
30-Apr-26	30-Apr-26	Others	SMS ALERT CHARGES 08NOV 25		24.00	11,667.71
30-Apr-26	30-Apr-26	Others	Loan Recovery For -001394010004428		10,638.60	1,029.11
30-Apr-26	30-Apr-26	Others	STAMP DUTY CHARGE-INTERBANK-S29322980-30-04-2026		50.00	979.11
4-May-26	4-May-26	Others	001394010004428 Disbursement Credit	17,000.00		17,979.11
4-May-26	4-May-26	Others	PAYDAY FLEX3 Management Fee| 001394010004428		170.00	17,809.11
4-May-26	3-May-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		16,800.00	1,009.11
4-May-26	3-May-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		26.88	982.23

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Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
4-May-26	4-May-26	Others	|CENTRAL BANK-IFO-ADEPOJU OLUWATO-PYMT OF APR 26	60,000.00		60,982.23
4-May-26	4-May-26	Online Banking	ONB TRF TO ADEPOJU OL **2646 - UBA		59,900.00	1,082.23
4-May-26	4-May-26	Online Banking	ONB TRF TO ADEPOJU OL **2646 - UBA		53.75	1,028.48
4-May-26	4-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S40629401-04-05-2026		50.00	978.48
4-May-26	4-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S36303021-04-05-2026		50.00	928.48
5-May-26	5-May-26	Others	|CENTRAL BANK-IFO-ADEPOJU OLUWATO-PMT OF APR 26 C	50,000.00		50,928.48
5-May-26	5-May-26	Online Banking	ONB TRF TO ADEPOJU OL **2646 - UBA		49,900.00	1,028.48
5-May-26	5-May-26	Online Banking	ONB TRF TO ADEPOJU OL **2646 - UBA		26.88	1,001.60
5-May-26	5-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S46048221-05-05-2026		50.00	951.60
26-May-26	26-May-26	Others	000118198659;COP08FWP1972571:NIG NAVY MAY 2026 ACT	37,244.59		38,196.19
26-May-26	26-May-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		37,000.00	1,196.19
26-May-26	26-May-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		26.88	1,169.31
26-May-26	26-May-26	Others	SMS ALERT CHARGES 05MAY 26		36.00	1,133.31
26-May-26	26-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S19080098-26-05-2026		50.00	1,083.31
29-May-26	27-May-26	Others	000118220414;COP08FTN1538534:ACCORD III MAY 2026-A	46,500.00		47,583.31
29-May-26	27-May-26	Online Banking	ONB TRF TO ADEPOJU OL **0897 - FCM		46,500.00	1,083.31
29-May-26	27-May-26	Online Banking	ONB TRF TO ADEPOJU OL **0897 - FCM		26.88	1,056.43
29-May-26	28-May-26	Others	SMS ALERT CHARGES 26MAY 26		36.00	1,020.43
29-May-26	29-May-26	Others	STAMP DUTY CHARGE-INTERBANK-S23804363-29-05-2026		50.00	970.43
4-Jun-26	4-Jun-26	Others	Loan Recovery For -001394010004428		970.43	-0.00
17-Jun-26	17-Jun-26	Others	|CENTRAL BANK-IFO-ADEPOJU OLUWATO-PYMT OF MAY 26	30,000.00		30,000.00
17-Jun-26	17-Jun-26	Online Banking	ONB TRF TO ADEPOJU OL **0897 - FCM		15,000.00	15,000.00
17-Jun-26	17-Jun-26	Online Banking	ONB TRF TO ADEPOJU OL **0897 - FCM		26.88	14,973.12
17-Jun-26	17-Jun-26	Others	Loan Recovery For -001394010004428		13,998.44	974.68
18-Jun-26	18-Jun-26	Others	|CENTRAL BANK-IFO-ADEPOJU OLUWATO-	50,000.00		50,974.68
18-Jun-26	18-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S96763759-17-06-2026		50.00	50,924.68
18-Jun-26	18-Jun-26	NIP Transfer	- CashX Loan Writeoff of N1000 under Contract 202		1,000.00	49,924.68
19-Jun-26	19-Jun-26	NIP Transfer	- CashX Loan Writeoff of N1000 under Contract 202		1,000.00	48,924.68
19-Jun-26	19-Jun-26	Online Banking	ONB TRF TO ADEPOJU OL **0897 - FCM		47,900.00	1,024.68
19-Jun-26	19-Jun-26	Online Banking	ONB TRF TO ADEPOJU OL **0897 - FCM		26.88	997.80

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19-Jun-26	19-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S1416795-19-06-2026		50.00	947.80
22-Jun-26	22-Jun-26	Others	001394010004428 Disbursement Credit	9,200.00		10,147.80
22-Jun-26	22-Jun-26	Others	PAYDAY FLEX3 Management Fee| 001394010004428		92.00	10,055.80
22-Jun-26	22-Jun-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		9,000.00	1,055.80
22-Jun-26	22-Jun-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		26.88	1,028.92
23-Jun-26	23-Jun-26	Others	SMS ALERT CHARGES 22JUN 26		24.00	1,004.92
24-Jun-26	24-Jun-26	NIP Transfer	ADAMA EBUTE FRA/App To Fidelity Bank OLUWATOSIN AB	29,000.00		30,004.92
24-Jun-26	24-Jun-26	NIP Transfer	- CashX Loan Writeoff of N1000 under Contract 202		1,000.00	29,004.92
24-Jun-26	24-Jun-26	Online Banking	ONB TRF TO ADEPOJU OL **0897 - FCM		28,000.00	1,004.92
24-Jun-26	24-Jun-26	Online Banking	ONB TRF TO ADEPOJU OL **0897 - FCM		26.88	978.04
24-Jun-26	24-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S16708444-24-06-2026		50.00	928.04
26-Jun-26	26-Jun-26	Others	000118273343;COP08GYQ1642381:ACCORD III JUN 26 OPS	45,000.00		45,928.04
26-Jun-26	26-Jun-26	Online Banking	ONB TRF TO ADEPOJU OL **0897 - FCM		44,900.00	1,028.04
26-Jun-26	26-Jun-26	Online Banking	ONB TRF TO ADEPOJU OL **0897 - FCM		26.88	1,001.16
26-Jun-26	26-Jun-26	Others	STAMP DUTY CHARGE-INTERBANK-S24637583-26-06-2026		50.00	951.16
2-Jul-26	2-Jul-26	Others	000118321905;COP08GZQ1247496:NIG NAVY JUNE 2026 AC	62,837.06		63,788.22
2-Jul-26	2-Jul-26	NIP Transfer	PSTKDIRECTDEBITQUICKCRED		3,963.92	59,824.30
2-Jul-26	2-Jul-26	NIP Transfer	- CashX Loan Writeoff of N1000 under Contract 202		1,000.00	58,824.30
2-Jul-26	2-Jul-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		57,800.00	1,024.30
2-Jul-26	2-Jul-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		53.75	970.55
2-Jul-26	2-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S46345734-02-07-2026		50.00	920.55
14-Jul-26	14-Jul-26	Others	001394010004428 Disbursement Credit	34,000.00		34,920.55
14-Jul-26	14-Jul-26	Others	PAYDAY FLEX3 Management Fee| 001394010004428		340.00	34,580.55
14-Jul-26	14-Jul-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		33,500.00	1,080.55
14-Jul-26	14-Jul-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		26.88	1,053.67
14-Jul-26	14-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S85191157-14-07-2026		50.00	1,003.67
14-Jul-26	14-Jul-26	Others	|CENTRAL BANK-IFO-ADEPOJU OLUWATO-PYMT OF JUN 26	25,200.00		26,203.67
14-Jul-26	14-Jul-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		25,000.00	1,203.67
14-Jul-26	14-Jul-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		26.88	1,176.79
15-Jul-26	15-Jul-26	Others	SMS ALERT CHARGES 14JUL 26		84.00	1,092.79



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Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
15-Jul-26	15-Jul-26	Others	|CENTRAL BANK-IFO-ADEPOJU OLUWATO-	50,000.00		51,092.79
15-Jul-26	15-Jul-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		50,000.00	1,092.79
15-Jul-26	15-Jul-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		26.88	1,065.91
15-Jul-26	15-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S86276720-14-07-2026		50.00	1,015.91
15-Jul-26	15-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S89922961-15-07-2026		50.00	965.91
17-Jul-26	17-Jul-26	NIP Transfer	ADAMA EBUTE FRA/MOB/UTO/OLUWATOSIN ABI/pay /372749	14,000.00		14,965.91
17-Jul-26	17-Jul-26	NIP Transfer	- CashX Loan Writeoff of N1000 under Contract 202		1,000.00	13,965.91
17-Jul-26	17-Jul-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		12,900.00	1,065.91
17-Jul-26	17-Jul-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		26.88	1,039.03
17-Jul-26	17-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S94315497-17-07-2026		50.00	989.03
27-Jul-26	27-Jul-26	Others	Consolid Interest for -5333753657		5.21	983.82
29-Jul-26	29-Jul-26	Others	|CENTRAL BANK-IFO-ADEPOJU OLUWATO-PYMT OF JUL 26	30,000.00		30,983.82
29-Jul-26	29-Jul-26	Online Banking	ONB TRF TO ADEPOJU OL **0897 - FCM		29,900.00	1,083.82
29-Jul-26	29-Jul-26	Online Banking	ONB TRF TO ADEPOJU OL **0897 - FCM		26.88	1,056.94
30-Jul-26	30-Jul-26	Others	SMS ALERT CHARGES 29JUL 26		36.00	1,020.94
30-Jul-26	30-Jul-26	Others	000118391485;COP08HRN1827564:ACCORD III JUL 26 OPS	46,500.00		47,520.94
30-Jul-26	30-Jul-26	Online Banking	ONB TRF TO ADEPOJU OL **0897 - FCM		46,500.00	1,020.94
30-Jul-26	30-Jul-26	Online Banking	ONB TRF TO ADEPOJU OL **0897 - FCM		26.88	994.06
30-Jul-26	30-Jul-26	Others	000118400552;COP08HYM1468097:NIG NAVY JULY 2026 AC	62,837.06		63,831.12
30-Jul-26	30-Jul-26	Online Banking	ONB TRF TO ADEPOJU OL **0897 - FCM		62,800.00	1,031.12
30-Jul-26	30-Jul-26	Online Banking	ONB TRF TO ADEPOJU OL **0897 - FCM		53.75	977.37
30-Jul-26	30-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S35275269-29-07-2026		50.00	927.37
30-Jul-26	30-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S37454641-30-07-2026		50.00	877.37
30-Jul-26	30-Jul-26	Others	STAMP DUTY CHARGE-INTERBANK-S38095103-30-07-2026		50.00	827.37
3-Aug-26	3-Aug-26	Others	|CENTRAL BANK-IFO-ADEPOJU OLUWATO-	50,000.00		50,827.37
3-Aug-26	3-Aug-26	Online Banking	ONB TRF TO ADEPOJU OL **0897 - FCM		49,800.00	1,027.37
3-Aug-26	3-Aug-26	Online Banking	ONB TRF TO ADEPOJU OL **0897 - FCM		26.88	1,000.49
3-Aug-26	3-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S50688982-03-08-2026		50.00	950.49
6-Aug-26	6-Aug-26	NIP Transfer	ADAMA EBUTE FRA/App To Fidelity Bank OLUWATOSIN AB	14,000.00		14,950.49
6-Aug-26	6-Aug-26	Online Banking	ONB TRF TO OLUWATOSIN **7224 - OPAY		13,900.00	1,050.49



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6-Aug-26	6-Aug-26	Online Banking	ONB TRF TO OLUWATOSIN **7224 - OPAY		26.88	1,023.61
6-Aug-26	6-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S61129538-06-08-2026		50.00	973.61
10-Aug-26	10-Aug-26	NIP Transfer	ADAMA EBUTE FRA/MOB/UTO/OLUWATOSIN ABI/pay /375469	15,000.00		15,973.61
10-Aug-26	10-Aug-26	Online Banking	ONB TRF TO OLUWATOSIN **7224 - OPAY		14,900.00	1,073.61
10-Aug-26	10-Aug-26	Online Banking	ONB TRF TO OLUWATOSIN **7224 - OPAY		26.88	1,046.73
10-Aug-26	10-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S73375269-10-08-2026		50.00	996.73
13-Aug-26	13-Aug-26	Others	08IHQ1869639 NIG NAVY WAGE AW	35,000.00		35,996.73
13-Aug-26	13-Aug-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		34,900.00	1,096.73
13-Aug-26	13-Aug-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		26.88	1,069.85
13-Aug-26	13-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S84199798-13-08-2026		50.00	1,019.85
14-Aug-26	14-Aug-26	Others	Loan Recovery For -001394010004428		1,019.85	-0.00
21-Aug-26	21-Aug-26	Others	000118457667;COP08IUT1620854:NIG NAVY JULY 2024 WA	35,000.00		35,000.00
21-Aug-26	21-Aug-26	Online Banking	ONB TRF TO OLUWATOSIN **7224 - OPAY		6,300.00	28,700.00
21-Aug-26	21-Aug-26	Online Banking	ONB TRF TO OLUWATOSIN **7224 - OPAY		26.88	28,673.12
21-Aug-26	21-Aug-26	Others	Loan Recovery For -001394010004428		27,631.56	1,041.56
24-Aug-26	22-Aug-26	Others	SMS ALERT CHARGES 21AUG 26		24.00	1,017.56
26-Aug-26	26-Aug-26	Others	|CENTRAL BANK-IFO-ADEPOJU OLUWATO-PYMT OF AUG 26	30,000.00		31,017.56
26-Aug-26	26-Aug-26	Online Banking	ONB TRF TO OLUWATOSIN **7224 - OPAY		30,000.00	1,017.56
26-Aug-26	26-Aug-26	Online Banking	ONB TRF TO OLUWATOSIN **7224 - OPAY		26.88	990.68
26-Aug-26	26-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S24181612-26-08-2026		50.00	940.68
27-Aug-26	27-Aug-26	Others	|CENTRAL BANK-IFO-ADEPOJU OLUWATO-PMT OF AUG 26 C	50,000.00		50,940.68
27-Aug-26	27-Aug-26	Online Banking	ONB TRF TO OLUWATOSIN **7224 - OPAY		49,900.00	1,040.68
27-Aug-26	27-Aug-26	Online Banking	ONB TRF TO OLUWATOSIN **7224 - OPAY		26.88	1,013.80
27-Aug-26	27-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S28160800-27-08-2026		50.00	963.80
28-Aug-26	29-Aug-26	Others	000118488561;COP08I1M1181279:NIG NAVY AUG 2026 ACT	62,837.06		63,800.86
28-Aug-26	29-Aug-26	NIP Transfer	OLUWATOSIN ADEP/Family Support	890.00		64,690.86
31-Aug-26	29-Aug-26	NIP Transfer	- CashX Loan Writeoff of N1000 under Contract 202		1,000.00	63,690.86
31-Aug-26	29-Aug-26	NIP Transfer	APTOWD|ONB TRF TO OLUWATOSIN **4070 - MP MFB|ON		62,653.75	1,037.11
31-Aug-26	29-Aug-26	NIP Transfer	ADAMA EBUTE FRA/MOB/UTO/OLUWATOSIN ABI/pay /377303	29,000.00		30,037.11
31-Aug-26	29-Aug-26	Online Banking	ONB TRF TO Adepoju Ab **3521 - FLOURISH MFB		29,000.00	1,037.11



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31-Aug-26	29-Aug-26	Online Banking	ONB TRF TO Adepoju Ab **3521 - FLOURISH MFB		26.88	1,010.23
31-Aug-26	31-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S34142796-31-08-2026		50.00	960.23
31-Aug-26	31-Aug-26	Others	STAMP DUTY CHARGE-INTERBANK-S34706705-31-08-2026		50.00	910.23
10-Sep-26	10-Sep-26	Others	001375010003186 Disbursement Credit	1,000.00		1,910.23
10-Sep-26	10-Sep-26	Others	POT MANAGEMENT FEE|001375010003186		100.00	1,810.23
10-Sep-26	10-Sep-26	Online Banking	ONB TRF TO OLUWATOSIN **7224 - OPAY		800.00	1,010.23
10-Sep-26	10-Sep-26	Online Banking	ONB TRF TO OLUWATOSIN **7224 - OPAY		10.75	999.48
14-Sep-26	14-Sep-26	Others	Loan Recovery For -001394010004428		999.48	-0.00
Closing Balance						0.00

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