

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

From 01 April 2026 to 16 October 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						1,011.21
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
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

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
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
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



Henry Asiegbu, Divisional Head, Operations



Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
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
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-		50.00	951.16



Henry Asiegbu, Divisional Head, Operations



Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
			S24637583-26-06-2026			
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
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

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
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
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



Henry Asiegbu, Divisional Head, Operations



Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
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
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
22-Sep-26	22-Sep-26	NIP Transfer	ZITRA MICROFINA/ADEPOJU OLUWATOSIN/6ab24ed63cc9b	49,250.00		49,250.00
22-Sep-26	22-Sep-26	Others	001390010000994 Disbursement Credit	50,000.00		99,250.00
22-Sep-26	22-Sep-26	Others	FLEXI CASH Management Fee| 001390010000994		2,000.00	97,250.00
22-Sep-26	22-Sep-26	Others	FLEXI CASH Interest Charge| 001390010000994		5,500.00	91,750.00
22-Sep-26	22-Sep-26	Online Banking	ONB TRF TO Adepoju Ab **3521 - FLOURISH MFB		63,000.00	28,750.00
22-Sep-26	22-Sep-26	Online Banking	ONB TRF TO Adepoju Ab **3521 - FLOURISH MFB		53.75	28,696.25
22-Sep-26	22-Sep-26	Others	Loan Recovery For -001394010004428		27,674.26	1,021.99



Henry Asiegbu, Divisional Head, Operations



Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
22-Sep-26	22-Sep-26	Others	STAMP DUTY CHARGE-INTERBANK-S14622576-22-09-2026		50.00	971.99
24-Sep-26	24-Sep-26	Others	Loan Recovery For -001375010003186		971.99	0.00
25-Sep-26	25-Sep-26	Others	|CENTRAL BANK-IFO-ADEPOJU OLUWATO-	80,000.00		80,000.00
25-Sep-26	25-Sep-26	Online Banking	ONB TRF TO OLUWATOSIN **7224 - OPAY		78,900.00	1,100.00
25-Sep-26	25-Sep-26	Online Banking	ONB TRF TO OLUWATOSIN **7224 - OPAY		53.75	1,046.25
25-Sep-26	25-Sep-26	Others	Loan Recovery For -001375010003186		28.01	1,018.24
25-Sep-26	25-Sep-26	Others	STAMP DUTY CHARGE-INTERBANK-S23913195-25-09-2026		50.00	968.24
28-Sep-26	28-Sep-26	Others	|CENTRAL BANK-IFO-ADEPOJU OLUWATO-	50,000.00		50,968.24
28-Sep-26	28-Sep-26	NIP Transfer	APTOWD|ONB TRF TO OLUWATOSIN **7224 - OPAY|ONB		49,926.88	1,041.36
28-Sep-26	28-Sep-26	Others	STAMP DUTY CHARGE-INTERBANK-S32945958-28-09-2026		50.00	991.36
29-Sep-26	29-Sep-26	Others	CHARGES FOR 3250074/MYBANKSTATEMENT STMNT CHRG		86.00	905.36
30-Sep-26	30-Sep-26	NIP Transfer	ADAMA EBUTE FRA/MOB/UTO/OLUWATOSIN ABI/pay /380863	29,000.00		29,905.36
30-Sep-26	30-Sep-26	Online Banking	ONB TRF TO OLUWATOSIN **7224 - OPAY		28,800.00	1,105.36
30-Sep-26	30-Sep-26	Online Banking	ONB TRF TO OLUWATOSIN **7224 - OPAY		26.88	1,078.48
30-Sep-26	30-Sep-26	Others	STAMP DUTY CHARGE-INTERBANK-S40261656-30-09-2026		50.00	1,028.48
30-Sep-26	30-Sep-26	Others	000118541228;COP08JYL1778951:NIG NAVY SEPT 2026 AC	146,980.54		148,009.02
30-Sep-26	1-Oct-26	NIP Transfer	Cashxpress Nigeria L - CashX Loan Writeoff of N100		1,000.00	147,009.02
30-Sep-26	1-Oct-26	NIP Transfer	Cashxpress Nigeria L - CashX Loan Writeoff of N200		2,000.00	145,009.02
30-Sep-26	1-Oct-26	NIP Transfer	Cashxpress Nigeria L - CashX Loan Writeoff of N400		4,000.00	141,009.02
30-Sep-26	1-Oct-26	NIP Transfer	Cashxpress Nigeria L - CashX Loan Writeoff of N600		6,000.00	135,009.02
30-Sep-26	1-Oct-26	NIP Transfer	Cashxpress Nigeria L - CashX Loan Writeoff of N100		10,000.00	125,009.02
30-Sep-26	1-Oct-26	NIP Transfer	Cashxpress Nigeria L - CashX Loan Writeoff of N150		15,000.00	110,009.02
30-Sep-26	1-Oct-26	NIP Transfer	Cashxpress Nigeria L - CashX Loan Writeoff of N250		25,000.00	85,009.02
30-Sep-26	1-Oct-26	NIP Transfer	Cashxpress Nigeria L - CashX Loan Writeoff of N350		35,000.00	50,009.02
30-Sep-26	1-Oct-26	NIP Transfer	Cashxpress Nigeria L - CashX Loan Writeoff of N350		35,000.00	15,009.02
30-Sep-26	1-Oct-26	NIP Transfer	Cashxpress Nigeria L - CashX Loan Writeoff of N700		7,000.00	8,009.02
30-Sep-26	1-Oct-26	NIP Transfer	Cashxpress Nigeria L - CashX Loan Writeoff of N700		7,000.00	1,009.02
2-Oct-26	1-Oct-26	NIP Transfer	TRF OLUWATOSIN To OLUWATOSIN|Transfer from OLUWATO	2,000.00		3,009.02
2-Oct-26	1-Oct-26	NIP Transfer	TRF OLUWATOSIN To OLUWATOSIN|Transfer from OLUWATO	27,000.00		30,009.02
2-Oct-26	2-Oct-26	Others	001394010004428 - Payoff Source a/c		29,041.12	967.90



Henry Asiegbu, Divisional Head, Operations



Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
2-Oct-26	2-Oct-26	Others	001376010094911 Disbursement Credit	133,000.00		133,967.90
2-Oct-26	2-Oct-26	Others	PAYDAY LOAN Management Fee| 001376010094911		1,330.00	132,637.90
2-Oct-26	2-Oct-26	Others	PAYDAY LOAN Interest Charge| 001376010094911		11,970.00	120,667.90
2-Oct-26	1-Oct-26	NIP Transfer	Cashxpress Nigeria L - CashX Loan Writeoff of N100		1,000.00	119,667.90
2-Oct-26	1-Oct-26	NIP Transfer	Cashxpress Nigeria L - CashX Loan Writeoff of N775		77,520.00	42,147.90
2-Oct-26	1-Oct-26	Others	SMS ALERT CHARGES 30SEP 26		24.00	42,123.90
2-Oct-26	1-Oct-26	Online Banking	ONB TRF TO OLUWATOSIN **7224 - OPAY		10,000.00	32,123.90
2-Oct-26	1-Oct-26	Online Banking	ONB TRF TO OLUWATOSIN **7224 - OPAY		26.88	32,097.02
2-Oct-26	2-Oct-26	NIP Transfer	PSTKDIRECTDEBITQUICKFUND MICROFINANCE BANK		2,762.33	29,334.69
2-Oct-26	2-Oct-26	Others	SMS ALERT CHARGES 01OCT 26		126.00	29,208.69
2-Oct-26	2-Oct-26	NIP Transfer	APTOWD|ONB TRF TO OLUWATOSIN **7224 - OPAY|ONB		8,026.88	21,181.81
2-Oct-26	2-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-S44711501-02-10-2026		50.00	21,131.81
2-Oct-26	2-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-S43379586-30-09-2026		50.00	21,081.81
2-Oct-26	2-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-S43379885-30-09-2026		50.00	21,031.81
2-Oct-26	2-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-S43379748-30-09-2026		50.00	20,981.81
2-Oct-26	2-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-S45648448-02-10-2026		50.00	20,931.81
2-Oct-26	2-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-S43379947-30-09-2026		50.00	20,881.81
2-Oct-26	2-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-S43379817-30-09-2026		50.00	20,831.81
2-Oct-26	3-Oct-26	Others	SMS ALERT CHARGES 02OCT 26		12.00	20,819.81
5-Oct-26	4-Oct-26	Online Banking	ONB TRF TO MUSTAPHA **1820 - OPAY		4,000.00	16,819.81
5-Oct-26	4-Oct-26	Online Banking	ONB TRF TO MUSTAPHA **1820 - OPAY		10.75	16,809.06
5-Oct-26	4-Oct-26	Online Banking	ONB TRF TO OLUWATOSIN **7224 - OPAY		5,750.00	11,059.06
5-Oct-26	4-Oct-26	Online Banking	ONB TRF TO OLUWATOSIN **7224 - OPAY		26.88	11,032.18
5-Oct-26	5-Oct-26	Others	SMS ALERT CHARGES 04OCT 26		24.00	11,008.18
5-Oct-26	5-Oct-26	Online Banking	ONB TRF TO OLUWATOSIN **7224 - OPAY		10,000.00	1,008.18
5-Oct-26	5-Oct-26	Online Banking	ONB TRF TO OLUWATOSIN **7224 - OPAY		26.88	981.30
5-Oct-26	5-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-S58009675-05-10-2026		50.00	931.30
6-Oct-26	6-Oct-26	NIP Transfer	Paystack/TransferQUICKFUND MICROFINANCE BANK	3,500.00		4,431.30
7-Oct-26	7-Oct-26	Others	SMS ALERT CHARGES 05OCT 26		12.00	4,419.30
7-Oct-26	7-Oct-26	Others	SMS ALERT CHARGES 06OCT 26		6.00	4,413.30
7-Oct-26	7-Oct-26	Online Banking	ONB TRF TO OLUWATOSIN **7224 - OPAY		3,400.00	1,013.30

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
7-Oct-26	7-Oct-26	Online Banking	ONB TRF TO OLUWATOSIN **7224 - OPAY		10.75	1,002.55
13-Oct-26	13-Oct-26	NIP Transfer	AKOR ISAIAH ELA/MOB/UTO/OLUWATOSIN ABI/tf/38248405	150,000.00		151,002.55
14-Oct-26	14-Oct-26	Online Banking	ONB TRF TO JERRY JOS **8684 - OPAY		100,000.00	51,002.55
14-Oct-26	14-Oct-26	Online Banking	ONB TRF TO JERRY JOS **8684 - OPAY		53.75	50,948.80
14-Oct-26	14-Oct-26	NIP Transfer	APTOWD|ONB TRF TO OLUWATOSIN **4070 - MP MFB|ON		49,926.88	1,021.92
14-Oct-26	14-Oct-26	Others	RF ADEPOJO OLUWATOSIN ABILOYE to OLUWATOSIN ABILOY	150,000.00		151,021.92
14-Oct-26	14-Oct-26	NIP Transfer	APTOWD|ONB TRF TO ONOAHON NA **6340 - OPAY|ONB		8,026.88	142,995.04
14-Oct-26	14-Oct-26	Others	001376010094911 - Payoff Source a/c		133,000.00	9,995.04
14-Oct-26	14-Oct-26	Others	RF ADEPOJO OLUWATOSIN ABILOYE to OLUWATOSIN ABILOY	300,000.00		309,995.04
14-Oct-26	14-Oct-26	Others	RF ADEPOJO OLUWATOSIN ABILOYE to OLUWATOSIN ABILOY	256,700.00		566,695.04
14-Oct-26	14-Oct-26	NIP Transfer	APTOWD|ONB TRF TO OLUWATOSIN **4070 - MP MFB|ON		260,053.75	306,641.29
14-Oct-26	14-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-S87402008-14-10-2026		50.00	306,591.29
14-Oct-26	14-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-S85857063-14-10-2026		50.00	306,541.29
14-Oct-26	14-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-S85868875-14-10-2026		50.00	306,491.29
15-Oct-26	14-Oct-26	NIP Transfer	PSTKDIRECTDEBITZITRA MICRO FINANCE BANK		53,001.00	253,490.29
15-Oct-26	15-Oct-26	NIP Transfer	APTIWD|AT139_TRF|2MPTkl77a| 211066959402205593 6-	50,000.00		303,490.29
15-Oct-26	15-Oct-26	NIP Transfer	APTOWD|ONB TRF TO OLUWATOSIN **4070 - MP MFB|ON		30,026.88	273,463.41
15-Oct-26	15-Oct-26	Others	001376010096113 Disbursement Credit	133,000.00		406,463.41
15-Oct-26	15-Oct-26	Others	PAYDAY LOAN Management Fee| 001376010096113		1,330.00	405,133.41
15-Oct-26	15-Oct-26	Others	PAYDAY LOAN Interest Charge| 001376010096113		11,970.00	393,163.41
15-Oct-26	15-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-S88150268-15-10-2026		50.00	393,113.41
15-Oct-26	15-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-S88996306-15-10-2026		50.00	393,063.41
16-Oct-26	16-Oct-26	NIP Transfer	APTOWD|ONB TRF TO OLUWATOSIN **4070 - MP MFB|ON		52,053.75	341,009.66
16-Oct-26	16-Oct-26	NIP Transfer	APTOWD|ONB TRF TO OLUWATOSIN **4070 - MP MFB|ON		30,026.88	310,982.78
Closing Balance						310,982.78



Henry Asiegbu, Divisional Head, Operations

