

STATEMENT OF ACCOUNT

CUSTOMER NAME	OTUYA HAZAEL CHINWENU	START DATE	23-Jun-2022
ACCOUNT NUMBER	8141220016	END DATE	22-Sep-2022
ACCOUNT TYPE	CURRENT ACCOUNT-CSL STAFF NGN	OPENING BALANCE	122,546.68
ADDRESS	3 MINN CEDAR STREET,OKE-IRA MOPOL ZONE,AJAH,NIGERIA,,NIGERIA,	CLOSING BALANCE	405,813.75

TXN DATE	VAL DATE	REMARKS	DEBIT	CREDIT	BALANCE
-	-	Opening Balance			122,546.68
23-Jun-2022	23-Jun-2022	App Bolt To GTBank Plc KANNAP JEMPON	1,500.00		121,046.68
23-Jun-2022	23-Jun-2022	TRANSACTION CHARGE-App Bolt To GTBank	10.75		121,035.93
23-Jun-2022	23-Jun-2022	APP/0137217011964/OTUYAHAZAE LCHINWENU/	4,100.00		116,935.93
23-Jun-2022	23-Jun-2022	rev-APP/0137217011964/OTUYAHAZAE LCHINW		4,100.00	121,035.93
23-Jun-2022	23-Jun-2022	POS PYMNT @ CAPRICORN DIGITAL LIM I LAN	1,240.00		119,795.93
23-Jun-2022	23-Jun-2022	POS PYMNT @ PAYCOM NIG LTD (OPAY) LEX	500.00		119,295.93
24-Jun-2022	24-Jun-2022	POS PUR @ TRACTION APPS LTD LA	1,500.00		117,795.93
24-Jun-2022	24-Jun-2022	POS PYMNT @ T SOBEST VENTURE NI 00 120	5,100.00		112,695.93
25-Jun-2022	25-Jun-2022	App To United Bank for Africa HAZAEL	7,000.00		105,695.93
25-Jun-2022	25-Jun-2022	TRANSACTION CHARGE-App To United Bank	26.88		105,669.05
25-Jun-2022	25-Jun-2022	App laundry To Access Bank MEGACITY TE	1,800.00		103,869.05
25-Jun-2022	25-Jun-2022	TRANSACTION CHARGE-App laundry To Acce	10.75		103,858.30
25-Jun-2022	25-Jun-2022	App To United Bank for Africa HAZAEL	50,000.00		53,858.30
25-Jun-2022	25-Jun-2022	TRANSACTION CHARGE-App To United Bank	26.88		53,831.42
27-Jun-2022	27-Jun-2022	NIP FRM OTUYA HAZAEL CHINWENU-MOBOTUY		2,470,000.00	2,523,831.42
27-Jun-2022	27-Jun-2022	App H To United Bank for Africa HAZAEL	62,000.00		2,461,831.42
27-Jun-2022	27-Jun-2022	TRANSACTION CHARGE-App H To United Ban	53.75		2,461,777.67
28-Jun-2022	28-Jun-2022	AUTHENTICATION CODE CHARGE MAY	8.00		2,461,769.67
29-Jun-2022	29-Jun-2022	App To Access Bank MUHAMMED BOLAJI BU	150,000.00		2,311,769.67
29-Jun-2022	29-Jun-2022	TRANSACTION CHARGE-App To Access Bank	53.75		2,311,715.92
01-Jul-2022	01-Jul-2022	ATMBIO/FCMB Marina_2 Branch Lagos	5,000.00		2,306,715.92
01-Jul-2022	01-Jul-2022	NIP FRM OTUYA HAZAEL CHINWENU-MOBOTUY		5,000.00	2,311,715.92
02-Jul-2022	02-Jul-2022	216029714191/POS Trf Frm 8141220016 @	1,450.00		2,310,265.92
05-Jul-2022	05-Jul-2022	revAPP/0137217011964/OTUYAH AZ	4,100.00		2,306,165.92
05-Jul-2022	05-Jul-2022	NIP FRM SURAT TEMITOPE BUHARI-Refund o		150,000.00	2,456,165.92
06-Jul-2022	06-Jul-2022	TRF to OTUYA EMMANUEL NGOZI/App: To FC	6,000.00		2,450,165.92
07-Jul-2022	07-Jul-2022	App HAZAEL To United Bank for Africa H	35,000.00		2,415,165.92
07-Jul-2022	07-Jul-2022	TRANSACTION CHARGE-App HAZAEL To Unite	26.88		2,415,139.04
08-Jul-2022	08-Jul-2022	ATMBIO/FCMB Marina_2 Branch Lagos	2,000.00		2,413,139.04
08-Jul-2022	08-Jul-2022	NIP FRM OTUYA HAZAEL CHINWENU-MOBOTUY		2,000.00	2,415,139.04
09-Jul-2022	09-Jul-2022	Mbanking Trf: ACB/000337910145;;NXG :T		14,000.00	2,429,139.04
09-Jul-2022	09-Jul-2022	APP/0137217011964/OTUYAHAZAE LCHINWE	14,100.00		2,415,039.04

		NU/			
13-Jul-2022	13-Jul-2022	App Gas To United Bank for Africa HAZA	10,000.00		2,405,039.04
13-Jul-2022	13-Jul-2022	TRANSACTION CHARGE-App Gas To United B	26.88		2,405,012.16
14-Jul-2022	14-Jul-2022	POS PYMNT @ T ASANGWO GLOBAL 00 280	4,100.00		2,400,912.16
14-Jul-2022	14-Jul-2022	POS PYMNT @ ARTEE INDUSTRIES LTD L LAN	8,311.24		2,392,600.92
15-Jul-2022	15-Jul-2022	QR Q20807254248 Trf To HAZAEL CHINWENU	20,000.00		2,372,600.92
15-Jul-2022	15-Jul-2022	TRANSACTION CHARGE-QR Q20807254248 Trf	26.88		2,372,574.04
15-Jul-2022	15-Jul-2022	USSD AIRTEL CHRQ/Q20807254248	6.98		2,372,567.06
17-Jul-2022	17-Jul-2022	App To United Bank for Africa HAZAEL	5,000.00		2,367,567.06
17-Jul-2022	17-Jul-2022	TRANSACTION CHARGE-App To United Bank	10.75		2,367,556.31
18-Jul-2022	18-Jul-2022	App Hazael To Fidelity Bank SNOW MICRO	390,000.00		1,977,556.31
18-Jul-2022	18-Jul-2022	TRANSACTION CHARGE-App Hazael To Fidel	53.75		1,977,502.56
21-Jul-2022	21-Jul-2022	POS PUR @ The Place Restaurant LA	1,000.00		1,976,502.56
21-Jul-2022	21-Jul-2022	App To Access Bank TORKUMA SHIMAVE	2,500.00		1,974,002.56
21-Jul-2022	21-Jul-2022	TRANSACTION CHARGE-App To Access Bank	10.75		1,973,991.81
22-Jul-2022	22-Jul-2022	STAFF SAL.CSL.S.JUL22		134,306.87	2,108,298.68
22-Jul-2022	22-Jul-2022	AppH To Access Bank HAMMANI YAKUBU	1,900,000.00		208,298.68
22-Jul-2022	22-Jul-2022	TRANSACTION CHARGE-AppH To Access Bank	53.75		208,244.93
22-Jul-2022	22-Jul-2022	NIP FRM OTUYA HAZAEL CHINWENU-MOBOTUY		305,000.00	513,244.93
22-Jul-2022	22-Jul-2022	NIP FRM TIMILEHIN FABUNMI ADEDAMOLA-DG		7,000.00	520,244.93
22-Jul-2022	22-Jul-2022	APP/0137217011964/OTUYAHAZAELCHINWE NU/	14,100.00		506,144.93
25-Jul-2022	25-Jul-2022	AppHAZAE To Fidelity Bank HAZAEL CHIN	300,000.00		206,144.93
25-Jul-2022	25-Jul-2022	TRANSACTION CHARGE-AppHAZAE To Fideli	53.75		206,091.18
25-Jul-2022	25-Jul-2022	TRF to OTUYA EMMANUEL NGOZI/App: To FC	50,000.00		156,091.18
26-Jul-2022	26-Jul-2022	NIP FRM TIMILEHIN FABUNMI ADEDAMOLA-DG		5,800.00	161,891.18
28-Jul-2022	28-Jul-2022	AppH To ACCESS BANK PLC DIAMOND PAMELA	41,100.00		120,791.18
28-Jul-2022	28-Jul-2022	TRANSACTION CHARGE-AppH To ACCESS BANK	26.88		120,764.30
28-Jul-2022	28-Jul-2022	AUTHENTICATION CODE CHARGE JUN	12.00		120,752.30
29-Jul-2022	29-Jul-2022	NIP FRM TIMILEHIN FABUNMI ADEDAMOLA-DG		7,500.00	128,252.30
29-Jul-2022	29-Jul-2022	SWIFT / TELEX CHARGE	11,471.06		116,781.24
29-Jul-2022	29-Jul-2022	NIP FRM OTUYA HAZAEL CHINWENU-MOBOTUY		1,900,000.00	2,016,781.24
03-Aug-2022	03-Aug-2022	Appsavings To Fidelity Bank HAZAEL CHI	20,000.00		1,996,781.24
03-Aug-2022	03-Aug-2022	TRANSACTION CHARGE-Appsavings To Fidel	26.88		1,996,754.36
07-Aug-2022	07-Aug-2022	NIP FRM OTUYA HAZAEL CHINWENU-MOBOTUY		1,000,000.00	2,996,754.36
07-Aug-2022	07-Aug-2022	NIP FRM TIMILEHIN FABUNMI ADEDAMOLA-DG		100,000.00	3,096,754.36
08-Aug-2022	08-Aug-2022	App To Zenith Bank PHONEHUBBCOM	442,500.00		2,654,254.36
08-Aug-2022	08-Aug-2022	TRANSACTION CHARGE-App To Zenith Bank	53.75		2,654,200.61
08-Aug-2022	08-Aug-2022	AppHAZAE To United Bank for Africa SH	77,000.00		2,577,200.61
08-Aug-2022	08-Aug-2022	TRANSACTION CHARGE-AppHAZAE To United	53.75		2,577,146.86
09-Aug-2022	09-Aug-2022	AppSavings To Fidelity Bank HAZAEL CHI	100,000.00		2,477,146.86
09-Aug-2022	09-Aug-2022	TRANSACTION CHARGE-AppSavings To Fidel	53.75		2,477,093.11
10-Aug-2022	10-Aug-2022	AppHealth To StandardChartered INTERNA	57,800.00		2,419,293.11
10-Aug-2022	10-Aug-2022	TRANSACTION CHARGE-AppHealth To	53.75		2,419,239.36

		Standa			
11-Aug-2022	11-Aug-2022	POS PUR @ THE PLACE LA	3,600.00		2,415,639.36
14-Aug-2022	14-Aug-2022	QR/Q20854746615 Trf To EBUBE SOMTOCHU	3,000.00		2,412,639.36
15-Aug-2022	15-Aug-2022	TRANSACTION CHARGE- QR/Q20854746615 Tr	10.75		2,412,628.61
15-Aug-2022	15-Aug-2022	App To First Bank of Nigeria OTUYA HAZ	5,000.00		2,407,628.61
15-Aug-2022	15-Aug-2022	TRANSACTION CHARGE-App To First Bank o	10.75		2,407,617.86
15-Aug-2022	15-Aug-2022	Apph To United Bank for Africa SHUAIBU	75,000.00		2,332,617.86
15-Aug-2022	15-Aug-2022	TRANSACTION CHARGE-Apph To United Bank	53.75		2,332,564.11
16-Aug-2022	16-Aug-2022	POS PUR @ BLENCO BUSINESS VENTURELA	610.00		2,331,954.11
16-Aug-2022	16-Aug-2022	RFD:Q20854746615 Trf To EBUBE		3,000.00	2,334,954.11
16-Aug-2022	16-Aug-2022	2019159967-4,274.2@432.0-AA20220021428	1,846,454.40		488,499.71
17-Aug-2022	17-Aug-2022	POS PUR @ ENYO RETAIL & SUPPLY LTLA	6,500.00		481,999.71
17-Aug-2022	17-Aug-2022	POS PUR @ ALL SPICE FOODS LA	450.00		481,549.71
17-Aug-2022	17-Aug-2022	App To Zenith Bank SNOW MICROFINANCE B	195,000.00		286,549.71
17-Aug-2022	17-Aug-2022	TRANSACTION CHARGE-App To Zenith Bank	53.75		286,495.96
17-Aug-2022	17-Aug-2022	FX REM - AA202200214287241/PS/2022/012	8,600.00		277,895.96
18-Aug-2022	18-Aug-2022	Appsavings To Fidelity Bank HAZAEL CHI	10,000.00		267,895.96
18-Aug-2022	18-Aug-2022	TRANSACTION CHARGE-Appsavings To Fidel	26.88		267,869.08
18-Aug-2022	18-Aug-2022	NIP FRM OTUYA HAZAEL CHINWENU- FBNMOBIL		13,100.00	280,969.08
18-Aug-2022	18-Aug-2022	APP/0137217011964/OTUYAHAZAE LCHINWE NU/	13,100.00		267,869.08
18-Aug-2022	18-Aug-2022	rev- APP/0137217011964/OTUYAHAZAE LCHINW		13,100.00	280,969.08
19-Aug-2022	19-Aug-2022	App To First Bank of Nigeria OTUYA HAZ	13,000.00		267,969.08
19-Aug-2022	19-Aug-2022	TRANSACTION CHARGE-App To First Bank o	26.88		267,942.20
22-Aug-2022	22-Aug-2022	EMT Levy for for 16-Jun-2022	50.00		267,892.20
22-Aug-2022	22-Aug-2022	revAPP/0137217011964/OTUYAH AZ	13,100.00		254,792.20
22-Aug-2022	22-Aug-2022	STAFF SAL.CSL S.AUG22		134,306.87	389,099.07
22-Aug-2022	22-Aug-2022	POS PYMNT @ FLW*PLENTYWAKA LAG	709.80		388,389.27
22-Aug-2022	22-Aug-2022	POS PUR @ PAYCOM NIGERIA LIMITED LA	800.00		387,589.27
22-Aug-2022	22-Aug-2022	NIP FRM ABIGAEL OLUWATOBI FANIYI-Chi C		100,000.00	487,589.27
22-Aug-2022	22-Aug-2022	NIP FRM OTUYA HAZAEL CHINWENU- FBNMOBIL		1,500.00	489,089.27
23-Aug-2022	23-Aug-2022	AppTobi Faniyi To Zenith Bank FEMI SEU	281,000.00		208,089.27
23-Aug-2022	23-Aug-2022	TRANSACTION CHARGE-AppTobi Faniyi To Z	53.75		208,035.52
23-Aug-2022	23-Aug-2022	NIP FRM ABIGAEL OLUWATOBI FANIYI-Day 2		97,000.00	305,035.52
23-Aug-2022	23-Aug-2022	AppHAZAE L To Fidelity Bank ABOARD MERI	10,000.00		295,035.52
23-Aug-2022	23-Aug-2022	TRANSACTION CHARGE-AppHAZAE L To Fide li	26.88		295,008.64
23-Aug-2022	23-Aug-2022	App: To Fidelity Bank ABOARD MERIT CO	2,000.00		293,008.64
23-Aug-2022	23-Aug-2022	TRANSACTION CHARGE-App: To Fidelity Ba	10.75		292,997.89
24-Aug-2022	24-Aug-2022	AppBirthday To ACCESS BANK PLC DIAMOND	20,000.00		272,997.89
24-Aug-2022	24-Aug-2022	TRANSACTION CHARGE-AppBirthday To ACCE	26.88		272,971.01
24-Aug-2022	24-Aug-2022	NIP FRM ABIGAEL OLUWATOBI FANIYI-final		84,000.00	356,971.01
26-Aug-2022	26-Aug-2022	POS PUR @ OSENI SULYMAN ADEYEMI LA	650.00		356,321.01
26-Aug-2022	26-Aug-2022	ATM WD @ FCMB Marina_1 Branch Lagos	10,000.00		346,321.01
26-Aug-2022	26-Aug-2022	NIP FRM OTUYA HAZAEL CHINWENU- MOBOTUY		1,300,000.00	1,646,321.01
26-Aug-2022	26-Aug-2022	Apphazael To First Bank of Nigeria MUS	280,000.00		1,366,321.01
26-Aug-2022	26-Aug-2022	TRANSACTION CHARGE-Apphazael To First	53.75		1,366,267.26
26-Aug-2022	26-Aug-2022	App To Access Bank MUHAMMED BOLAJI BUH	45,000.00		1,321,267.26

26-Aug-2022	26-Aug-2022	TRANSACTION CHARGE-App To Access Bank	26.88		1,321,240.38
28-Aug-2022	28-Aug-2022	AUTHENTICATION CODE CHARGE Outstanding	20.00		1,321,220.38
29-Aug-2022	29-Aug-2022	Appwash To StanbicBTC Bank MEGACITY T	2,100.00		1,319,120.38
29-Aug-2022	29-Aug-2022	TRANSACTION CHARGE-Appwash To Stanbicl	10.75		1,319,109.63
30-Aug-2022	30-Aug-2022	AppExtension To Zenith Bank SNOW MICRO	390,000.00		929,109.63
30-Aug-2022	30-Aug-2022	TRANSACTION CHARGE-AppExtension To Zen	53.75		929,055.88
30-Aug-2022	30-Aug-2022	POS PYMNT @ PAYU_WEBPURCHASE_PAYME LAG	11,700.00		917,355.88
30-Aug-2022	30-Aug-2022	Appthe place To VFD Microfinance Bank	3,800.00		913,555.88
30-Aug-2022	30-Aug-2022	TRANSACTION CHARGE-Appthe place To VFD	10.75		913,545.13
31-Aug-2022	31-Aug-2022	App:H To Zenith Bank KING EMMANUEL OL	1,500.00		912,045.13
31-Aug-2022	31-Aug-2022	TRANSACTION CHARGE-App:H To Zenith Ban	10.75		912,034.38
31-Aug-2022	31-Aug-2022	App: To United Bank for Africa HAZAEL	2,000.00		910,034.38
31-Aug-2022	31-Aug-2022	TRANSACTION CHARGE-App: To United Bank	10.75		910,023.63
31-Aug-2022	31-Aug-2022	App To United Bank for Africa HAZAEL C	900,000.00		10,023.63
31-Aug-2022	31-Aug-2022	TRANSACTION CHARGE-App To United Bank	53.75		9,969.88
31-Aug-2022	31-Aug-2022	POS PYMNT @ KUDA MICROFINANCE BANK LAN	2,850.00		7,119.88
02-Sep-2022	02-Sep-2022	NIP FRM OTUYA HAZAEL CHINWENU-MOBOTUY		280,000.00	287,119.88
02-Sep-2022	02-Sep-2022	APP/0137217011964/OTUYAHAZAE LCHINWENU/	5,100.00		282,019.88
22-Sep-2022	22-Sep-2022	STAFF SAL.CSL.SEP22		134,306.87	416,326.75
22-Sep-2022	22-Sep-2022	App: To GTBank Plc TOUNS JOSIAH AKPET	5,000.00		411,326.75
22-Sep-2022	22-Sep-2022	TRANSACTION CHARGE-App: To GTBank Plc	10.75		411,316.00
22-Sep-2022	22-Sep-2022	App To ACCESS BANK PLC DIAMOND FIRST S	200.00		411,116.00
22-Sep-2022	22-Sep-2022	TRANSACTION CHARGE-App To ACCESS BANK	10.75		411,105.25
22-Sep-2022	22-Sep-2022	App To ACCESS BANK PLC DIAMOND FIRST S	270.00		410,835.25
22-Sep-2022	22-Sep-2022	TRANSACTION CHARGE-App To ACCESS BANK	10.75		410,824.50
22-Sep-2022	22-Sep-2022	App: To Zenith Bank AUGUSTINE ALABA O	5,000.00		405,824.50
22-Sep-2022	22-Sep-2022	TRANSACTION CHARGE-App: To Zenith Bank	10.75		405,813.75

TOTAL DEBIT	7,981,753.54
TOTAL CREDIT	8,265,020.61
DEBIT COUNT	121
CREDIT COUNT	26

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.