

STATEMENT OF ACCOUNT

CUSTOMER NAME	DIGITAL AGATE LIMITED	START DATE	01-Feb-2023
ACCOUNT NUMBER	6800075012	END DATE	31-May-2023
ACCOUNT TYPE	FCMB BUSINESS ACCOUNT NGN	OPENING BALANCE	1,410.18
ADDRESS	N/A	CLOSING BALANCE	1,089.10

TXN DATE	VAL DATE	REMARKS	DEBIT	CREDIT	BALANCE
-	-	Opening Balance			1,410.18
08-Feb-2023	08-Feb-2023	NIP FRM ZENNERGY WEST AFRICA LIMITED-B		125,000.00	126,410.18
09-Feb-2023	09-Feb-2023	AB WD @ 2FMB0002/167593696212@2TLI0018	17,400.00		109,010.18
09-Feb-2023	09-Feb-2023	230209132446/POS PURCHASE @ 2214NNJ9-1	9,875.20		99,134.98
09-Feb-2023	09-Feb-2023	3630/3630/2TEP3RLA/T Becky Ventures	36,000.00		63,134.98
09-Feb-2023	09-Feb-2023	210000632/POS PURCHASE @ 2033I34L-692/ 2740/2740/2TEP3V9E/T CHRISABLE ENTERPR	10,000.00		53,134.98
10-Feb-2023	10-Feb-2023	14027368/POS PURCHASE @ 201103QM- 27368	2,800.00		50,334.98
10-Feb-2023	10-Feb-2023	1284/1284/2TEP4WCD/T Wisewordsrecords	4,400.00		45,934.98
10-Feb-2023	10-Feb-2023	676041040138/POS PURCHASE @ 2033SFMD-4	12,800.00		33,134.98
10-Feb-2023	10-Feb-2023	15,000.00	2,900.00		30,234.98
11-Feb-2023	11-Feb-2023	AB WD @ 2FMB0002/167611729942@2TLI0018	15,000.00		15,234.98
13-Feb-2023	13-Feb-2023	AB WD @ 2FMB0002/230213113604@2TLI0019	14,300.00		934.98
21-Feb-2023	21-Feb-2023	NIP FRM TRF-Withdrawal from Drelex2410		10,000.00	10,934.98
21-Feb-2023	21-Feb-2023	210000526/POS PURCHASE @ 2050OE07- 2978	1,900.00		9,034.98
21-Feb-2023	21-Feb-2023	661/302217502513/2PAY14T0/OPAY DIGITAL	4,400.00		4,634.98
21-Feb-2023	21-Feb-2023	1493/POS PURCHASE @ 2050DG90- 1493/5061	3,000.00		1,634.98
23-Feb-2023	23-Feb-2023	NIP FRM DARE ALEX ARANLOYE-ONB TRF FRO		3,400.00	5,034.98
23-Feb-2023	23-Feb-2023	NIP FRM DARE ALEX ARANLOYE-ONB TRF FRO		5,000.00	10,034.98
23-Feb-2023	23-Feb-2023	302235243891/POS PURCHASE @ 2044NIOO-7	2,600.00		7,434.98
23-Feb-2023	23-Feb-2023	210010620/POS PURCHASE @ 2044NJ48- 1083	3,000.00		4,434.98
23-Feb-2023	23-Feb-2023	181651/677180181651/2DOTXH89/DOT PAY	2,600.00		1,834.98
24-Feb-2023	24-Feb-2023	NIP FRM DARE ALEX ARANLOYE-ONB TRF FRO		1,600.00	3,434.98
24-Feb-2023	24-Feb-2023	302241171413/POS PURCHASE @ 20708GGP-1	1,500.00		1,934.98
26-Feb-2023	26-Feb-2023	677395718393/POS PURCHASE @ 2033SFKK-7	1,100.00		834.98
01-Mar-2023	01-Mar-2023	NIP FRM ZENNERGY WEST AFRICA LIMITED-I		150,715.00	151,549.98
01-Mar-2023	01-Mar-2023	20403/615693262253/2044ISU6/DOT	40,500.00		111,049.98
01-Mar-2023	01-Mar-2023	815152/607600804398/2044ISU1/DOT	11,200.00		99,849.98
01-Mar-2023	01-Mar-2023	AB WD @	20,500.00		79,349.98

		2FMB0002/230301155419@2TLI0019			
01-Mar-2023	01-Mar-2023	210002008/POS PURCHASE @ 22147AK6-2145	1,700.00		77,649.98
02-Mar-2023	02-Mar-2023	web:App: To Fidelity Bank DARE ALEX A	20,000.00		57,649.98
02-Mar-2023	02-Mar-2023	TRANSACTION CHARGE-web:App: To Fideli	26.88		57,623.10
02-Mar-2023	02-Mar-2023	9919/9919/2TEP4N2Z/T TALK BAKERY LTD 2	6,800.00		50,823.10
03-Mar-2023	03-Mar-2023	web:App: To ACCESS BANK PLC (DIAMOND)	24,500.00		26,323.10
03-Mar-2023	03-Mar-2023	TRANSACTION CHARGE-web:App: To ACCESS	26.88		26,296.22
03-Mar-2023	03-Mar-2023	358554/677866025254/2CAP29SB/BAXI	3,200.00		23,096.22
04-Mar-2023	04-Mar-2023	2358/2358/2TEP2M62/T Khalid Musa	3,700.00		19,396.22
04-Mar-2023	04-Mar-2023	2969/2969/2TEPQRA4/T TALK BAKERY 3	2,500.00		16,896.22
04-Mar-2023	04-Mar-2023	2970/2970/2TEPQRA4/T TALK BAKERY 3	1,000.00		15,896.22
05-Mar-2023	05-Mar-2023	SMS ALERT CHARGE OUTSTANDING	88.00		15,808.22
07-Mar-2023	07-Mar-2023	230307212525/POS PURCHASE @ 20335ID3-2	7,500.00		8,308.22
07-Mar-2023	07-Mar-2023	702856/678223165483/2CAP2GIW/CAPRICORN	1,400.00		6,908.22
07-Mar-2023	07-Mar-2023	REV 702856/678223165483/2CAP2GIW/CAPRI		1,400.00	8,308.22
07-Mar-2023	07-Mar-2023	703302/678223196027/2CAP2GIW/CAPRICORN	1,400.00		6,908.22
07-Mar-2023	07-Mar-2023	REV 703302/678223196027/2CAP2GIW/CAPRI		1,400.00	8,308.22
07-Mar-2023	07-Mar-2023	303072883725/POS PURCHASE @ 2232QI51-1	7,100.00		1,208.22
08-Mar-2023	08-Mar-2023	NIP FRM DARE ALEX ARANLOYE-ONB TRF FRO		20,000.00	21,208.22
08-Mar-2023	08-Mar-2023	230308115125/POS PURCHASE @ 204409JJ-2	1,800.00		19,408.22
09-Mar-2023	09-Mar-2023	SC0309094551/POS PURCHASE @ 20443465-5	5,399.86		14,008.36
09-Mar-2023	09-Mar-2023	NIP FRM DARE ALEX ARANLOYE-ONB TRF FRO		10,000.00	24,008.36
09-Mar-2023	09-Mar-2023	166297/846946709775/2044UY62/Withdrawa	21,000.00		3,008.36
09-Mar-2023	09-Mar-2023	NIP FRM DARE ALEX ARANLOYE-ONB TRF FRO		2,000.00	5,008.36
09-Mar-2023	09-Mar-2023	128444/128444350831/2PAG9KIH/128444350	3,100.00		1,908.36
10-Mar-2023	10-Mar-2023	NIP FRM FABIYI TEMISANREN AND FABIYI O		1,000,000.00	1,001,908.36
10-Mar-2023	10-Mar-2023	TRF to ENUOYIBO DANIELLA CHIAMAKA/App:	10,000.00		991,908.36
10-Mar-2023	10-Mar-2023	web:App: To Fidelity Bank NKEMDIRIM F	30,000.00		961,908.36
10-Mar-2023	10-Mar-2023	TRANSACTION CHARGE-web:App: To Fideli	26.88		961,881.48
10-Mar-2023	10-Mar-2023	web:App: To Opay Digital Services Lim	70,000.00		891,881.48
10-Mar-2023	10-Mar-2023	TRANSACTION CHARGE-web:App: To Opay D	53.75		891,827.73
10-Mar-2023	10-Mar-2023	web:App: To Fidelity Bank DARE ALEX A	150,000.00		741,827.73
10-Mar-2023	10-Mar-2023	TRANSACTION CHARGE-web:App: To Fideli	53.75		741,773.98
10-Mar-2023	10-Mar-2023	web:App: To Kuda Microfinance bank Em	100,000.00		641,773.98
10-Mar-2023	10-Mar-2023	TRANSACTION CHARGE-web:App: To Kuda M	53.75		641,720.23
10-Mar-2023	10-Mar-2023	1553/1553/2TEP5ZWH/T RASYAU TRAVEL AND	5,100.00		636,620.23
10-Mar-2023	10-Mar-2023	585437/80001585437/2YDFY142/WT Sman	1,500.00		635,120.23
10-Mar-2023	10-Mar-2023	1557/1557/2TEP5ZWH/T RASYAU TRAVEL AND	3,000.00		632,120.23
10-Mar-2023	10-Mar-2023	306914015991/POS PURCHASE @ 205778HJ-1	4,950.00		627,170.23
10-Mar-2023	10-Mar-2023	31001984657/POS PURCHASE @ 2044HMNC-63	490,000.00		137,170.23
10-Mar-2023	10-Mar-2023	694779158660/POS PURCHASE @ 2050GG69-7	17,600.00		119,570.23

11-Mar-2023	11-Mar-2023	web:App: To GTBank Plc ECHEM MERCY IF	24,000.00		95,570.23
11-Mar-2023	11-Mar-2023	TRANSACTION CHARGE-web:App: To GTBank	26.88		95,543.35
11-Mar-2023	11-Mar-2023	266211188499/POS PURCHASE @ 2050IC96-4	4,000.00		91,543.35
11-Mar-2023	11-Mar-2023	210000493/POS PURCHASE @ 2044SCG8-657/	9,350.00		82,193.35
11-Mar-2023	11-Mar-2023	1669/1669/2TEPY578/T With God Ventures	4,700.00		77,493.35
11-Mar-2023	11-Mar-2023	web:App: To United Bank for Africa OL	5,000.00		72,493.35
11-Mar-2023	11-Mar-2023	TRANSACTION CHARGE-web:App: To United	10.75		72,482.60
11-Mar-2023	11-Mar-2023	web:App: To Opay Digital Services Lim	4,500.00		67,982.60
11-Mar-2023	11-Mar-2023	TRANSACTION CHARGE-web:App: To Opay D	10.75		67,971.85
11-Mar-2023	11-Mar-2023	REV 1669/1669/2TEPY578/T With God Vent		4,700.00	72,671.85
11-Mar-2023	11-Mar-2023	FCMBMobile:AirtimeTopup080346266472303	5,000.00		67,671.85
11-Mar-2023	11-Mar-2023	web:App: To Fidelity Bank DARE ALEX A	5,000.00		62,671.85
11-Mar-2023	11-Mar-2023	TRANSACTION CHARGE-web:App: To Fideli	10.75		62,661.10
11-Mar-2023	11-Mar-2023	303110518905/POS PURCHASE @ 2044MHN1-3	800.00		61,861.10
11-Mar-2023	11-Mar-2023	NIP FRM FABIYI TEMISANREN OLUWAFUNMILO		435,000.00	496,861.10
11-Mar-2023	11-Mar-2023	web:App: To Opay Digital Services Lim	6,500.00		490,361.10
11-Mar-2023	11-Mar-2023	TRANSACTION CHARGE-web:App: To Opay D	26.88		490,334.22
11-Mar-2023	11-Mar-2023	679052596834/POS PURCHASE @ 2039DB81-3	60,000.00		430,334.22
11-Mar-2023	11-Mar-2023	710206208922/POS PURCHASE @ 2039DB80-2	4,500.00		425,834.22
12-Mar-2023	12-Mar-2023	57580651112/POS PURCHASE @ 201128OV-87	3,100.00		422,734.22
12-Mar-2023	12-Mar-2023	7790/7790/2TEP2ALO/T 3FS 09	4,100.00		418,634.22
12-Mar-2023	12-Mar-2023	18048101/POS PURCHASE @ 2232VQ97-48101	13,419.76		405,214.46
12-Mar-2023	12-Mar-2023	165010/684898306131/2044UX34/Withdrawa	98,010.75		307,203.71
12-Mar-2023	12-Mar-2023	678636428504/POS PURCHASE @ 2033ELT1-1	2,000.00		305,203.71
12-Mar-2023	12-Mar-2023	web:App: To First Bank of Nigeria BAB	15,000.00		290,203.71
12-Mar-2023	12-Mar-2023	TRANSACTION CHARGE-web:App: To First	26.88		290,176.83
12-Mar-2023	12-Mar-2023	web:App: To Fidelity Bank DARE ALEX A	80,000.00		210,176.83
12-Mar-2023	12-Mar-2023	TRANSACTION CHARGE-web:App: To Fideli	53.75		210,123.08
12-Mar-2023	12-Mar-2023	web:App: To First Bank of Nigeria MON	20,000.00		190,123.08
12-Mar-2023	12-Mar-2023	TRANSACTION CHARGE-web:App: To First	26.88		190,096.20
13-Mar-2023	13-Mar-2023	4211/4211/2TEP39F4/T SPARKLY VENTURES	15,200.00		174,896.20
13-Mar-2023	13-Mar-2023	web:App: To Fidelity Bank DARE ALEX A	70,000.00		104,896.20
13-Mar-2023	13-Mar-2023	TRANSACTION CHARGE-web:App: To Fideli	53.75		104,842.45
13-Mar-2023	13-Mar-2023	6846/POS PURCHASE @ 2214A298-6846/5061	5,100.00		99,742.45
13-Mar-2023	13-Mar-2023	NIP FRM DARE ALEX ARANLOYE-ONB TRF FRO		400,000.00	499,742.45
13-Mar-2023	13-Mar-2023	NIP FRM DARE ALEX ARANLOYE-ONB TRF FRO		450,000.00	949,742.45
13-Mar-2023	13-Mar-2023	210000398/POS PURCHASE @ 2044IFEO-688/	35,000.00		914,742.45
13-Mar-2023	13-Mar-2023	898340/230313143559/2KUD19VJ/2KUD19VJ-	3,200.00		911,542.45
13-Mar-2023	13-Mar-2023	31301584117/POS PURCHASE @ 2044HRMJ-97	900,000.00		11,542.45
13-Mar-2023	13-Mar-2023	5652/5652/2TEP0X85/T Chymark Enterpris	1,700.00		9,842.45
13-Mar-2023	13-Mar-2023	5653/5653/2TEP0X85/T Chymark Enterpris	1,700.00		8,142.45
13-Mar-2023	13-Mar-2023	REV 5652/5652/2TEP0X85/T Chymark Enter		1,700.00	9,842.45
13-Mar-2023	13-Mar-2023	ATM Trsf Frm 6800075012 @ 10502933ENG	7,026.88		2,815.57
13-Mar-2023	13-Mar-2023	ATM Trsf Frm 6800075012 @ 10502933ENG		7,026.88	9,842.45
14-Mar-2023	14-Mar-2023	NIP FRM DARE ALEX ARANLOYE-ONB TRF		490,000.00	499,842.45

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14-Mar-2023	14-Mar-2023	210000414/POS PURCHASE @ 2044IFEO-713/	3,200.00		496,642.45
14-Mar-2023	14-Mar-2023	web:App: To Opay Digital Services Lim	2,200.00		494,442.45
14-Mar-2023	14-Mar-2023	TRANSACTION CHARGE-web:App: To Opay D	10.75		494,431.70
14-Mar-2023	14-Mar-2023	web:App: To Fidelity Bank DARE ALEX A	50,000.00		444,431.70
14-Mar-2023	14-Mar-2023	TRANSACTION CHARGE-web:App: To Fideli	26.88		444,404.82
14-Mar-2023	14-Mar-2023	618445/31400535299/2044CRF2/20 OPEBI R	105,000.00		339,404.82
14-Mar-2023	14-Mar-2023	web:App: To Opay Digital Services Lim	3,500.00		335,904.82
14-Mar-2023	14-Mar-2023	TRANSACTION CHARGE-web:App: To Opay D	10.75		335,894.07
14-Mar-2023	14-Mar-2023	966173523714/POS PURCHASE @ 2050CZ92-1	10,000.00		325,894.07
14-Mar-2023	14-Mar-2023	967711251514/POS PURCHASE @ 2050CZ92-2	4,500.00		321,394.07
14-Mar-2023	14-Mar-2023	8151/POS PURCHASE @ 2039AEF9-8151/5061	2,100.00		319,294.07
14-Mar-2023	14-Mar-2023	web:App: To First Bank of Nigeria MON	20,000.00		299,294.07
14-Mar-2023	14-Mar-2023	TRANSACTION CHARGE-web:App: To First	26.88		299,267.19
14-Mar-2023	14-Mar-2023	web:App: To United Bank for Africa IB	1,500.00		297,767.19
14-Mar-2023	14-Mar-2023	TRANSACTION CHARGE-web:App: To United	10.75		297,756.44
14-Mar-2023	14-Mar-2023	863/863/2TEP7EW1/T Aroma place Integ 0	5,000.00		292,756.44
15-Mar-2023	15-Mar-2023	665278528053/POS PURCHASE @ 2039DB80-9	1,800.00		290,956.44
15-Mar-2023	15-Mar-2023	307411015582/POS PURCHASE @ 2035N786-1	6,550.00		284,406.44
15-Mar-2023	15-Mar-2023	816275314260/POS PURCHASE @ 2039DB82-9	7,400.00		277,006.44
15-Mar-2023	15-Mar-2023	web:App: To Wema/ALAT MFY / BAXI--EMM	20,000.00		257,006.44
15-Mar-2023	15-Mar-2023	TRANSACTION CHARGE-web:App: To Wema/A	26.88		256,979.56
15-Mar-2023	15-Mar-2023	1038/1038/2TEP7EW1/T Aroma place Integ	6,300.00		250,679.56
15-Mar-2023	15-Mar-2023	948272586339/POS PURCHASE @ 2039DB81-9	20,000.00		230,679.56
15-Mar-2023	15-Mar-2023	web:App: To GTBank Plc ANDY ONYIYECH	80,000.00		150,679.56
15-Mar-2023	15-Mar-2023	TRANSACTION CHARGE-web:App: To GTBank	53.75		150,625.81
15-Mar-2023	15-Mar-2023	21003581/POS PURCHASE @ 2058FEL7-3581/	1,600.00		149,025.81
15-Mar-2023	15-Mar-2023	3898/3898/2TEPOXX6/T Fash venture 2	4,400.00		144,625.81
15-Mar-2023	15-Mar-2023	web:App: To Union Bank GREENWOOD APAR	6,000.00		138,625.81
15-Mar-2023	15-Mar-2023	TRANSACTION CHARGE-web:App: To Union	26.88		138,598.93
16-Mar-2023	16-Mar-2023	web:App: To First Bank of Nigeria BAB	15,000.00		123,598.93
16-Mar-2023	16-Mar-2023	TRANSACTION CHARGE-web:App: To First	26.88		123,572.05
16-Mar-2023	16-Mar-2023	web:App: To Access Bank YINUSA AKANB	3,000.00		120,572.05
16-Mar-2023	16-Mar-2023	TRANSACTION CHARGE-web:App: To Access	10.75		120,561.30
16-Mar-2023	16-Mar-2023	web:App: To Palmpay olajide ayeni	3,000.00		117,561.30
16-Mar-2023	16-Mar-2023	TRANSACTION CHARGE-web:App: To Palmpa	10.75		117,550.55
16-Mar-2023	16-Mar-2023	31600239801/POS PURCHASE @ 2044HSOO-67	1,000.00		116,550.55
16-Mar-2023	16-Mar-2023	web:App: To Access Bank USMAN ABDULR	500.00		116,050.55
16-Mar-2023	16-Mar-2023	TRANSACTION CHARGE-web:App: To Access	10.75		116,039.80
16-Mar-2023	16-Mar-2023	678965847696/POS PURCHASE @ 2044SPJ5-7	25,000.00		91,039.80
16-Mar-2023	16-Mar-2023	665953043736/POS PURCHASE @ 2032FN6B-3	6,100.00		84,939.80
16-Mar-2023	16-Mar-2023	web:App: To Wema/ALAT Chicken Republi	6,100.00		78,839.80
16-Mar-2023	16-Mar-2023	TRANSACTION CHARGE-web:App: To Wema/A	26.88		78,812.92
16-Mar-2023	16-Mar-2023	RR 665953043736/POS PURCHASE @ 2032FN6		6,100.00	84,912.92

16-Mar-2023	16-Mar-2023	14004520/POS PURCHASE @ 2033RLMD-4520/	3,000.00		81,912.92
16-Mar-2023	16-Mar-2023	14420/14420/2TEP0VFF/T HYDRON TECHNOLO	5,600.00		76,312.92
16-Mar-2023	16-Mar-2023	14424/14424/2TEP0VFF/T HYDRON TECHNOLO	650.00		75,662.92
16-Mar-2023	16-Mar-2023	992868182880/POS PURCHASE @ 2039DB81-7	2,000.00		73,662.92
17-Mar-2023	17-Mar-2023	NIP FRM FABIYI TEMISANREN OLUWAFUNMILO		450,000.00	523,662.92
17-Mar-2023	17-Mar-2023	web:App: To Sterling Bank FELICIA OMO	35,000.00		488,662.92
17-Mar-2023	17-Mar-2023	TRANSACTION CHARGE-web:App: To Sterli	26.88		488,636.04
17-Mar-2023	17-Mar-2023	web:App: To Palmpay ANDY ONYEKA ODIKA	44,500.00		444,136.04
17-Mar-2023	17-Mar-2023	TRANSACTION CHARGE-web:App: To Palmpa	26.88		444,109.16
17-Mar-2023	17-Mar-2023	web:App: To Palmpay JOSEPH TEMITOPE B	15,520.00		428,589.16
17-Mar-2023	17-Mar-2023	TRANSACTION CHARGE-web:App: To Palmpa	26.88		428,562.28
17-Mar-2023	17-Mar-2023	web:App: To GTBank Plc IORWONGUR MANA	2,500.00		426,062.28
17-Mar-2023	17-Mar-2023	TRANSACTION CHARGE-web:App: To GTBank	10.75		426,051.53
17-Mar-2023	17-Mar-2023	210000488/POS PURCHASE @ 20572R7Q-583/	10,000.00		416,051.53
17-Mar-2023	17-Mar-2023	web:App: To Kuda Microfinance bank AB	15,000.00		401,051.53
17-Mar-2023	17-Mar-2023	TRANSACTION CHARGE-web:App: To Kuda M	26.88		401,024.65
17-Mar-2023	17-Mar-2023	web:App: To First Bank of Nigeria IGW	40,500.00		360,524.65
17-Mar-2023	17-Mar-2023	TRANSACTION CHARGE-web:App: To First	26.88		360,497.77
17-Mar-2023	17-Mar-2023	web:App: To First Bank of Nigeria IGW	2,000.00		358,497.77
17-Mar-2023	17-Mar-2023	TRANSACTION CHARGE-web:App: To First	10.75		358,487.02
17-Mar-2023	17-Mar-2023	web:App: To Opay Digital Services Lim	1,000.00		357,487.02
17-Mar-2023	17-Mar-2023	TRANSACTION CHARGE-web:App: To Opay D	10.75		357,476.27
17-Mar-2023	17-Mar-2023	679061094152/POS PURCHASE @ 20573YBR-4	15,000.00		342,476.27
17-Mar-2023	17-Mar-2023	51655/679061196758/2CAP1FF4/CAPRICORN	15,000.00		327,476.27
17-Mar-2023	17-Mar-2023	558/558/2TEP2MJJ/T Mama Okiki 0	4,800.00		322,676.27
17-Mar-2023	17-Mar-2023	web:App: To United Bank for Africa SO	159,000.00		163,676.27
17-Mar-2023	17-Mar-2023	TRANSACTION CHARGE-web:App: To United	53.75		163,622.52
17-Mar-2023	17-Mar-2023	210019087/POS PURCHASE @ 2214D7H8-2885	7,000.00		156,622.52
17-Mar-2023	17-Mar-2023	web:App: To MONIEPOINT MICROFINANCE B	3,900.01		152,722.51
17-Mar-2023	17-Mar-2023	TRANSACTION CHARGE-web:App: To MONIEP	10.75		152,711.76
18-Mar-2023	18-Mar-2023	web:App: To Fidelity Bank DARE ALEX A	50,000.00		102,711.76
18-Mar-2023	18-Mar-2023	TRANSACTION CHARGE-web:App: To Fideli	26.88		102,684.88
18-Mar-2023	18-Mar-2023	web:App: To Fidelity Bank DARE ALEX A	79,000.00		23,684.88
18-Mar-2023	18-Mar-2023	TRANSACTION CHARGE-web:App: To Fideli	53.75		23,631.13
19-Mar-2023	19-Mar-2023	77831884988/POS PURCHASE @ 2039DB81-83	7,600.00		16,031.13
19-Mar-2023	19-Mar-2023	129759076600/POS PURCHASE @ 2039DB82-2	3,900.00		12,131.13
20-Mar-2023	20-Mar-2023	933869758895/POS PURCHASE @ 2039DB82-9	4,300.00		7,831.13
20-Mar-2023	20-Mar-2023	1551/1551/2TEP69KN/T BECKYS RESTAURANT	2,800.00		5,031.13
20-Mar-2023	20-Mar-2023	NIP FRM DARE ALEX ARANLOYE-ONB TRF FRO		15,000.00	20,031.13
20-Mar-2023	20-Mar-2023	307919008730/POS PURCHASE @ 205778JP-8	11,200.00		8,831.13
20-Mar-2023	20-Mar-2023	3538/3538/2TEP7FF9/T Olak Petroleum Co	6,000.00		2,831.13
20-Mar-2023	20-Mar-2023	NIP FRM FABIYI TEMISANREN OLUWAFUNMILO		509,850.00	512,681.13
21-Mar-2023	21-Mar-2023	web:App: To GTBank Plc OMORINOYE SHAD	65,000.00		447,681.13

21-Mar-2023	21-Mar-2023	TRANSACTION CHARGE-web:App: To GTBank	53.75		447,627.38
21-Mar-2023	21-Mar-2023	230321132448/POS PURCHASE @ 203588AN-1	5,300.00		442,327.38
21-Mar-2023	21-Mar-2023	15692/15692/2TEP4CF8/T The Place Resta	3,600.00		438,727.38
21-Mar-2023	21-Mar-2023	TRF to MBA JUSTICE CHIBUEZE/App: To F	176,000.00		262,727.38
21-Mar-2023	21-Mar-2023	17675/17675/2TEP4CD9/T The Place Resta	4,550.00		258,177.38
21-Mar-2023	21-Mar-2023	308019001488/POS PURCHASE @ 20398BD6-1	7,900.00		250,277.38
22-Mar-2023	22-Mar-2023	web:App: To Opay Digital Services Lim	70,000.00		180,277.38
22-Mar-2023	22-Mar-2023	TRANSACTION CHARGE-web:App: To Opay D	53.75		180,223.63
22-Mar-2023	22-Mar-2023	web:App: To Opay Digital Services Lim	1,500.00		178,723.63
22-Mar-2023	22-Mar-2023	TRANSACTION CHARGE-web:App: To Opay D	10.75		178,712.88
22-Mar-2023	22-Mar-2023	Rsvl:web:App: To Opay Digital Service		1,500.00	180,212.88
22-Mar-2023	22-Mar-2023	TRANSACTION CHARGE-Rsvl:web:App: To O		10.75	180,223.63
22-Mar-2023	22-Mar-2023	web:App: To ACCESS BANK PLC (DIAMOND)	1,500.00		178,723.63
22-Mar-2023	22-Mar-2023	TRANSACTION CHARGE-web:App: To ACCESS	10.75		178,712.88
22-Mar-2023	22-Mar-2023	web:App: To Opay Digital Services Lim	10,000.00		168,712.88
22-Mar-2023	22-Mar-2023	TRANSACTION CHARGE-web:App: To Opay D	26.88		168,686.00
22-Mar-2023	22-Mar-2023	17488/17488/2TEP1V3J/T YUSUF SK AND SO	10,050.00		158,636.00
22-Mar-2023	22-Mar-2023	218732195501/POS PURCHASE @ 2039DB82-1	8,000.00		150,636.00
23-Mar-2023	23-Mar-2023	585104478929/POS PURCHASE @ 2039DB81-2	60,000.00		90,636.00
23-Mar-2023	23-Mar-2023	web:App: To EcoBank OYEDEPO TOLULOPE	15,000.00		75,636.00
23-Mar-2023	23-Mar-2023	TRANSACTION CHARGE-web:App: To EcoBan	26.88		75,609.12
23-Mar-2023	23-Mar-2023	web:App: To First Bank of Nigeria BAB	20,000.00		55,609.12
23-Mar-2023	23-Mar-2023	TRANSACTION CHARGE-web:App: To First	26.88		55,582.24
23-Mar-2023	23-Mar-2023	308219001589/POS PURCHASE @ 20398BD6-1	7,200.00		48,382.24
23-Mar-2023	23-Mar-2023	32302678562/POS PURCHASE @ 2044PDY4-54	1,200.00		47,182.24
24-Mar-2023	24-Mar-2023	web:App: To United Bank for Africa AN	5,500.00		41,682.24
24-Mar-2023	24-Mar-2023	TRANSACTION CHARGE-web:App: To United	26.88		41,655.36
24-Mar-2023	24-Mar-2023	web:App: To Fidelity Bank DARE ALEX A	25,000.00		16,655.36
24-Mar-2023	24-Mar-2023	TRANSACTION CHARGE-web:App: To Fideli	26.88		16,628.48
24-Mar-2023	24-Mar-2023	631070925667/POS PURCHASE @ 2032E0LA-5	5,000.00		11,628.48
24-Mar-2023	24-Mar-2023	NIP FRM DARE ALEX ARANLOYE-ONB TRF FRO		5,400.00	17,028.48
24-Mar-2023	24-Mar-2023	4061/4061/2TEPHOT1/T EDIBLES RESTAURAN	3,950.00		13,078.48
25-Mar-2023	25-Mar-2023	web:App: To Opay Digital Services Lim	2,900.00		10,178.48
25-Mar-2023	25-Mar-2023	TRANSACTION CHARGE-web:App: To Opay D	10.75		10,167.73
25-Mar-2023	25-Mar-2023	210001468/POS PURCHASE @ 201120OV-1698	3,000.00		7,167.73
25-Mar-2023	25-Mar-2023	NIP FRM DARE ALEX ARANLOYE-ONB TRF FRO		100,000.00	107,167.73
25-Mar-2023	25-Mar-2023	2016/2016/2TEP424H/T Bravo Limat Petro	15,700.00		91,467.73
25-Mar-2023	25-Mar-2023	18365/18365/2TEP4CD9/T The Place Resta	1,900.00		89,567.73
26-Mar-2023	26-Mar-2023	web:App: To Fidelity Bank DARE ALEX A	25,000.00		64,567.73
26-Mar-2023	26-Mar-2023	TRANSACTION CHARGE-web:App: To Fideli	26.88		64,540.85
26-Mar-2023	26-Mar-2023	web:App: To Fidelity Bank DARE ALEX A	10,000.00		54,540.85
26-Mar-2023	26-Mar-2023	TRANSACTION CHARGE-web:App: To Fideli	26.88		54,513.97
26-Mar-2023	26-Mar-2023	web:App: To Fidelity Bank DARE ALEX A	10,000.00		44,513.97
26-Mar-2023	26-Mar-2023	TRANSACTION CHARGE-web:App: To Fideli	26.88		44,487.09
26-Mar-2023	26-Mar-2023	web:App: To Fidelity Bank DARE ALEX A	10,000.00		34,487.09
26-Mar-2023	26-Mar-2023	TRANSACTION CHARGE-web:App: To Fideli	26.88		34,460.21

26-Mar-2023	26-Mar-2023	5689/5689/2TEP7CM2/T ITEM 7 OKE ODO 2	4,500.00		29,960.21
26-Mar-2023	26-Mar-2023	5693/5693/2TEP7CM2/T ITEM 7 OKE ODO 2	2,600.00		27,360.21
26-Mar-2023	26-Mar-2023	308519001723/POS PURCHASE @ 20398BD6-1	7,500.00		19,860.21
26-Mar-2023	26-Mar-2023	32601519743/POS PURCHASE @ 2044BKPB-88	1,000.00		18,860.21
27-Mar-2023	27-Mar-2023	web:App: To Fidelity Bank DARE ALEX A	10,000.00		8,860.21
27-Mar-2023	27-Mar-2023	TRANSACTION CHARGE-web:App: To Fideli	26.88		8,833.33
27-Mar-2023	27-Mar-2023	NIP FRM DARE ALEX ARANLOYE-ONB TRF FRO		200,000.00	208,833.33
27-Mar-2023	27-Mar-2023	303271389180/POS PURCHASE @ 20570ZZV-4	3,840.00		204,993.33
27-Mar-2023	27-Mar-2023	32701748372/POS PURCHASE @ 2044HGLF-62	4,000.00		200,993.33
27-Mar-2023	27-Mar-2023	57054441/POS PURCHASE @ 2232VQ94-54441	20,014.89		180,978.44
27-Mar-2023	27-Mar-2023	347/POS PURCHASE @ 2070QUZ8-347/506108	3,300.00		177,678.44
27-Mar-2023	27-Mar-2023	351/351/2TEP3X2S/T Esteem G Mall 0	17,000.00		160,678.44
28-Mar-2023	28-Mar-2023	927958730267/POS PURCHASE @ 2039DB82-7	4,100.00		156,578.44
28-Mar-2023	28-Mar-2023	215/303283920711/2PAY3U2X/OPAY DIGITAL	22,000.00		134,578.44
28-Mar-2023	28-Mar-2023	13/13/2TEP8B32/T Chidex cosmetics 000	2,600.00		131,978.44
28-Mar-2023	28-Mar-2023	NIP FRM ADIGUN AKINYEMI OLUWATOSIN-FBN		200,000.00	331,978.44
28-Mar-2023	28-Mar-2023	web:App: To Sterling Bank EMMANUEL OL	90,000.00		241,978.44
28-Mar-2023	28-Mar-2023	TRANSACTION CHARGE-web:App: To Sterli	53.75		241,924.69
28-Mar-2023	28-Mar-2023	web:App: To Sterling Bank FELICIA OMO	84,000.00		157,924.69
28-Mar-2023	28-Mar-2023	TRANSACTION CHARGE-web:App: To Sterli	53.75		157,870.94
28-Mar-2023	28-Mar-2023	web:App: To Sterling Bank FELICIA OMO	4,000.00		153,870.94
28-Mar-2023	28-Mar-2023	TRANSACTION CHARGE-web:App: To Sterli	10.75		153,860.19
28-Mar-2023	28-Mar-2023	210001124/POS PURCHASE @ 2032WLUN-1313	7,500.00		146,360.19
28-Mar-2023	28-Mar-2023	web:App: To Opay Digital Services Lim	18,000.00		128,360.19
28-Mar-2023	28-Mar-2023	TRANSACTION CHARGE-web:App: To Opay D	26.88		128,333.31
28-Mar-2023	28-Mar-2023	web:App: To GTBank Plc MAHMUD BASHIR	10,500.00		117,833.31
28-Mar-2023	28-Mar-2023	TRANSACTION CHARGE-web:App: To GTBank	26.88		117,806.43
28-Mar-2023	28-Mar-2023	web:App: To Fidelity Bank DARE ALEX A	50,000.00		67,806.43
28-Mar-2023	28-Mar-2023	TRANSACTION CHARGE-web:App: To Fideli	26.88		67,779.55
28-Mar-2023	28-Mar-2023	SC0328205934/POS PURCHASE @ 20443463-3	11,938.93		55,840.62
28-Mar-2023	28-Mar-2023	32801902380/POS PURCHASE @ 2044HKOW-71	3,000.00		52,840.62
29-Mar-2023	29-Mar-2023	138470/138470914206/2PAGMU32/138470914	16,500.00		36,340.62
29-Mar-2023	29-Mar-2023	37527008461/POS PURCHASE @ 21008326-16	5,399.00		30,941.62
29-Mar-2023	29-Mar-2023	210001770/POS PURCHASE @ 2033NBMA-2690	300.00		30,641.62
29-Mar-2023	29-Mar-2023	SMS ALERT CHARGES FROM 25TH FEB TO 22N	556.00		30,085.62
30-Mar-2023	30-Mar-2023	533/533/2TEP5TWU/T BLISS CARWASH 0	1,500.00		28,585.62
30-Mar-2023	30-Mar-2023	2495/2495/2TEP2NWT/T Amxclusive	10,700.00		17,885.62
30-Mar-2023	30-Mar-2023	2496/2496/2TEP2NWT/T Amxclusive	3,100.00		14,785.62
30-Mar-2023	30-Mar-2023	NIP FRM DARE ALEX ARANLOYE-ONB TRF FRO		30,000.00	44,785.62
30-Mar-2023	30-Mar-2023	255912/255912743658/2PAGWKJK/255912743	11,000.00		33,785.62
30-Mar-2023	30-Mar-2023	303303500737/POS PURCHASE @ 20570OUX-1	4,500.00		29,285.62
30-Mar-2023	30-Mar-2023	784/POS PURCHASE @ 2ISW1545-784/506108	10,300.00		18,985.62

30-Mar-2023	30-Mar-2023	19001053/POS PURCHASE @ 2058EKM2-1053/	10,800.00		8,185.62
30-Mar-2023	30-Mar-2023	19001054/POS PURCHASE @ 2058EKM2-1054/	1,000.00		7,185.62
31-Mar-2023	31-Mar-2023	210003710/POS PURCHASE @ 23020457-5910	600.00		6,585.62
31-Mar-2023	31-Mar-2023	RECOVERY FIXED CHARGE:28-FEB-23 TO 30-	3,000.00		3,585.62
31-Mar-2023	31-Mar-2023	VAT ON RECOVERY FIXED CHRG:28-FEB-23 T	225.00		3,360.62
02-Apr-2023	02-Apr-2023	NIP FRM ADIGUN OLUWATOSIN AKINYEMI-MOB		64,000.00	67,360.62
02-Apr-2023	02-Apr-2023	12489/304023591115/2PAY4KD4/OPAY DIGIT	10,000.00		57,360.62
02-Apr-2023	02-Apr-2023	17061068/POS PURCHASE @ 2044D456-61068	13,200.00		44,160.62
02-Apr-2023	02-Apr-2023	SC0402184252/POS PURCHASE @ 20443452-1	31,195.76		12,964.86
02-Apr-2023	02-Apr-2023	56602/POS PURCHASE @ 2ISW5876-56602/50	990.00		11,974.86
02-Apr-2023	02-Apr-2023	11425/11425/2TEP4OTX/T BODY CARE PHARM	6,300.00		5,674.86
03-Apr-2023	03-Apr-2023	AB WD @ 2FMB0002/230403111755@2TLI0019	4,400.00		1,274.86
06-Apr-2023	06-Apr-2023	NIP FRM DARE ALEX ARANLOYE-ONB TRF FRO		5,300.00	6,574.86
06-Apr-2023	06-Apr-2023	779111240599/POS PURCHASE @ 2032OEDC-1	5,400.00		1,174.86
13-Apr-2023	13-Apr-2023	11Apr2023 NIP_FROM DARE ALEX A:12-04-2		10,000.00	11,174.86
13-Apr-2023	13-Apr-2023	3233/3233/2TEP3N9G/T AKUSINACHI	9,300.00		1,874.86
13-Apr-2023	13-Apr-2023	NIP FRM TRF-Withdrawal from Drelex2410		8,000.00	9,874.86
13-Apr-2023	13-Apr-2023	5723/5723/2TEP01NW/T Cut price wine sh	8,400.00		1,474.86
15-Apr-2023	15-Apr-2023	NIP FRM ADIGUN AKINYEMI OLUWATOSIN-FBN		27,500.00	28,974.86
15-Apr-2023	15-Apr-2023	3293/3293/2TEP3N9G/T AKUSINACHI	8,300.00		20,674.86
15-Apr-2023	15-Apr-2023	18332/18332/2TEP4N2Z/T TALK BAKERY LTD	4,250.00		16,424.86
15-Apr-2023	15-Apr-2023	19001354/POS PURCHASE @ 2058EKM2-1354/	6,700.00		9,724.86
16-Apr-2023	16-Apr-2023	1906/1906/2TEP8JEY/T Talk bakery 4	3,300.00		6,424.86
16-Apr-2023	16-Apr-2023	1907/1907/2TEP8JEY/T Talk bakery 4	1,500.00		4,924.86
18-Apr-2023	18-Apr-2023	844257/230418103259/2TLI0019/230418103	3,700.00		1,224.86
22-Apr-2023	22-Apr-2023	NIP FRM AGBA CHIDIMMA VICTORIA-FBNMOB		50,000.00	51,224.86
22-Apr-2023	22-Apr-2023	web:App: To Fidelity Bank DARE ALEX A	40,000.00		11,224.86
22-Apr-2023	22-Apr-2023	TRANSACTION CHARGE-web:App: To Fideli	26.88		11,197.98
22-Apr-2023	22-Apr-2023	EMT Levy for for 22-Apr-2023	50.00		11,147.98
22-Apr-2023	22-Apr-2023	6066/6066/2TEP01NW/T Cut price wine sh	10,300.00		847.98
16-May-2023	16-May-2023	NIP FRM CWSPACE LIMITED-V DIGITAL AGAT		110,000.00	110,847.98
16-May-2023	16-May-2023	EMT Levy for for 16-May-2023	50.00		110,797.98
16-May-2023	16-May-2023	9407/9407/2TEPQRA4/T TALK BAKERY 3	500.00		110,297.98
16-May-2023	16-May-2023	web:App: To Fidelity Bank DARE ALEX A	50,000.00		60,297.98
16-May-2023	16-May-2023	TRANSACTION CHARGE-web:App: To Fideli	26.88		60,271.10
16-May-2023	16-May-2023	23285/23285/2TEP4N2Z/T TALK BAKERY LTD	9,600.00		50,671.10
17-May-2023	17-May-2023	SMS ALERT CHARGE OUTSTANDING	312.00		50,359.10
17-May-2023	17-May-2023	66760/POS PURCHASE @ 2ISW5876-66760/50	8,150.00		42,209.10
17-May-2023	17-May-2023	18290/18290/2TEP4OTX/T BODY CARE PHARM	2,390.00		39,819.10
17-May-2023	17-May-2023	18291/POS PURCHASE @ 20338JQ5-18291/50	1,080.00		38,739.10
17-May-2023	17-May-2023	5700/5700/2TEP4OQH/T BODY CARE	3,100.00		35,639.10

		PHARMAC			
17-May-2023	17-May-2023	563270/684331563270/2DOTGX6R/DOT PAY	6,200.00		29,439.10
17-May-2023	17-May-2023	305174390851/POS PURCHASE @ 2044NHWN-6	2,650.00		26,789.10
17-May-2023	17-May-2023	305174917681/POS PURCHASE @ 2044XTBF-1	4,600.00		22,189.10
18-May-2023	18-May-2023	313810011085/POS PURCHASE @ 2070RRZ3-1	10,000.00		12,189.10
18-May-2023	18-May-2023	1649/1649/2TEPIX47/T Cyclone Cyber Caf	2,000.00		10,189.10
18-May-2023	18-May-2023	305186330995/POS PURCHASE @ 2044VXPU-8	5,200.00		4,989.10
19-May-2023	19-May-2023	5735/5735/2TEPSCN2/T Unusuals cash poi	3,100.00		1,889.10
23-May-2023	23-May-2023	NIP FRM OBABA JEREMIAH-REFPC3467567111		46,500.00	48,389.10
23-May-2023	23-May-2023	EMT Levy for for 23-May-2023	50.00		48,339.10
23-May-2023	23-May-2023	7314/7314/2TEP01NW/T Cut price wine sh	40,500.00		7,839.10
23-May-2023	23-May-2023	305236728138/POS PURCHASE @ 2057OJWO-1	6,450.00		1,389.10
25-May-2023	25-May-2023	NIP FRM DARE ALEX ARANLOYE-ONB TRF FRO		3,700.00	5,089.10
25-May-2023	25-May-2023	275889426467/POS PURCHASE @ 20324F2L-6	4,000.00		1,089.10

TOTAL DEBIT	4,962,123.71
TOTAL CREDIT	4,961,802.63
DEBIT COUNT	301
CREDIT COUNT	40

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.

