


**FCMB**

## STATEMENT OF ACCOUNT

<b>CUSTOMER NAME</b>	OGUNNIYI OMOWUMI MONISOLA	<b>START DATE</b>	20-Sep-2019
<b>ACCOUNT NUMBER</b>	5686729011	<b>END DATE</b>	06-May-2020
<b>ACCOUNT TYPE</b>	SALARY SAVINGS (TIER 2) NGN	<b>OPENING BALANCE</b>	57.82
<b>ADDRESS</b>	NO 27 ZONE 4 OLORUNDA, ADO EKITI,NIGERIA,	<b>CLOSING BALANCE</b>	13,263.04

TXN DATE	VAL DATE	REMARKS	DEBIT	CREDIT	BALANCE
-	-	Opening Balance			57.82
27-Sep-2019	27-Sep-2019	IVYHILLSEPT2019		23,146.00	23,203.82
28-Sep-2019	28-Sep-2019	RECRY CARD MAINTENANCE CHARGE SEPTEMBE	52.50		23,151.32
28-Sep-2019	28-Sep-2019	App: loan payment, To FCMB OGUNBIYI L	10,000.00		13,151.32
28-Sep-2019	28-Sep-2019	web:App: Myself, To GTBank Plc OGUNNI	13,050.00		101.32
28-Sep-2019	28-Sep-2019	TRANSACTION CHARGE-web:App: Myself, T	52.50		48.82
18-Oct-2019	18-Oct-2019	Mobile Banking Promo Refund		50.00	98.82
28-Oct-2019	28-Oct-2019	IVYHILLOCTSALARY		17,980.00	18,078.82
29-Oct-2019	29-Oct-2019	SMS ALERT CHARGES FROM 26TH SEP TO 25T	8.00		18,070.82
29-Oct-2019	29-Oct-2019	210006391/POS PURCHASE @ 2032YTO7-8040	3,050.00		15,020.82
30-Oct-2019	30-Oct-2019	web:App: cont..., To ACCESS BANK PLC	10,000.00		5,020.82
30-Oct-2019	30-Oct-2019	TRANSACTION CHARGE-web:App: cont...,	52.50		4,968.32
30-Oct-2019	30-Oct-2019	web:App: myself, To GTBank Plc OGUNNI	4,800.00		168.32
30-Oct-2019	30-Oct-2019	TRANSACTION CHARGE-web:App: myself, T	52.50		115.82
01-Nov-2019	01-Nov-2019	Withholding Tax for -5686729011	.67		115.15
01-Nov-2019	01-Nov-2019	Interest Paid ON balance01-07-2019 to		6.67	121.82
12-Nov-2019	12-Nov-2019	1684849540/WEB PURCHASE @ 3IPG0001/	20.00		101.82
12-Nov-2019	12-Nov-2019	CSH DEPOSIT BY : OGUNNIYI OMOWUMI		30,000.00	30,101.82
12-Nov-2019	12-Nov-2019	QR/Q10208049095/Airtime Top-up/2348068	200.00		29,901.82
12-Nov-2019	12-Nov-2019	web:App: Tips, To ACCESS BANK PLC (DI	18,000.00		11,901.82
12-Nov-2019	12-Nov-2019	TRANSACTION CHARGE-web:App: Tips, To	52.50		11,849.32
14-Nov-2019	14-Nov-2019	SMS ALERT CHARGE OUTSTANDING	44.00		11,805.32
14-Nov-2019	14-Nov-2019	RECRY CARD MAINTENANCE CHARGE OCTOBER	52.50		11,752.82
14-Nov-2019	14-Nov-2019	ATM WD @ 10584420/GTBank 10, Umaru Aud	5,000.00		6,752.82
14-Nov-2019	14-Nov-2019	1705139613/WEB PURCHASE @ 3IPG0001/	400.00		6,352.82
15-Nov-2019	15-Nov-2019	web:App: payment, To Sterling Bank MA	5,000.00		1,352.82
15-Nov-2019	15-Nov-2019	TRANSACTION CHARGE-web:App: payment,	52.50		1,300.32
16-Nov-2019	16-Nov-2019	QR/Q10209530664/Airtime Top-up/2348068	100.00		1,200.32
17-Nov-2019	17-Nov-2019	1728717960/WEB PURCHASE @ 3IPG0001/	1,000.00		200.32
25-Nov-2019	25-Nov-2019	CARD MAINTENANCE CHARGE NOVEMBER 2019	52.50		147.82
26-Nov-2019	26-Nov-2019	QR/Q10213928494/Airtime Top-up/2348068	100.00		47.82
27-Nov-2019	27-Nov-2019	SMS ALERT CHARGES FROM 26TH OCT TO 25T	12.00		35.82
03-Dec-2019	03-Dec-2019	ivyhillnov2019		8,270.00	8,305.82
03-Dec-2019	03-Dec-2019	1869927200/WEB PURCHASE @ 3IPG0001/	100.00		8,205.82
04-Dec-2019	04-Dec-2019	SMS ALERT CHARGES FROM 26TH OCT TO 25T	40.00		8,165.82
04-Dec-2019	04-Dec-2019	QR/Q10219124681/Airtime Top-up/2348068	100.00		8,065.82
05-Dec-2019	05-Dec-2019	1886643156/WEB PURCHASE @ 3IPG0001/ww.	1,000.00		7,065.82

06-Dec-2019	06-Dec-2019	web:App: cont...Bal, To Access Bank L	5,000.00		2,065.82
06-Dec-2019	06-Dec-2019	TRANSACTION CHARGE-web:App: cont...Bal	52.50		2,013.32
07-Dec-2019	07-Dec-2019	QR/Q10220367508/Airtime Top-up/2347019	1,000.00		1,013.32
10-Dec-2019	10-Dec-2019	1923635899/WEB PURCHASE @ 3IPG0001/ww.	990.00		23.32
20-Dec-2019	20-Dec-2019	IVYHILLDEC19SAL		18,529.00	18,552.32
21-Dec-2019	21-Dec-2019	web:App: contri..., To ACCESS BANK P	5,000.00		13,552.32
21-Dec-2019	21-Dec-2019	TRANSACTION CHARGE-web:App: contri....	52.50		13,499.82
21-Dec-2019	21-Dec-2019	web:App: payment, To Access Bank OLAS	1,300.00		12,199.82
21-Dec-2019	21-Dec-2019	TRANSACTION CHARGE-web:App: payment,	52.50		12,147.32
23-Dec-2019	23-Dec-2019	App: To FCMB ROTIMI TEMITOPE BUNMI	2,000.00		10,147.32
26-Dec-2019	26-Dec-2019	CARD MAINTENANCE CHARGE DECEMBER 2019	52.50		10,094.82
26-Dec-2019	26-Dec-2019	ATM WD @ 10570842/Gbafon Avenue along	4,000.00		6,094.82
30-Dec-2019	30-Dec-2019	SMS ALERT CHARGES FROM 26TH NOV TO 26T	40.00		6,054.82
30-Dec-2019	30-Dec-2019	App: Payment..., To FCMB OGUNBIYI LOLA	6,000.00		54.82
31-Jan-2020	31-Jan-2020	ivyhillstaffsal		9,055.00	9,109.82
31-Jan-2020	31-Jan-2020	web:App: goods payment, To GTBank Plc	4,500.00		4,609.82
31-Jan-2020	31-Jan-2020	TRANSACTION CHARGE-web:App: goods paym	10.50		4,599.32
31-Jan-2020	31-Jan-2020	TRNX CHRG RVSL_web:App: goods		10.50	4,609.82
31-Jan-2020	31-Jan-2020	RVS:web:App: goods payment To		4,500.00	9,109.82
31-Jan-2020	31-Jan-2020	Q10245720026/Trf/FRM OGUNNIYI OTO OBI	2,021.00		7,088.82
31-Jan-2020	31-Jan-2020	QR/Q10245724472/Check Bal. Charge/5686	10.50		7,078.32
31-Jan-2020	31-Jan-2020	QR/Q10245725470/Check Bal. Charge/5686	10.50		7,067.82
31-Jan-2020	31-Jan-2020	QR/Q10245732887/Airtime Top-up/2347019	200.00		6,867.82
01-Feb-2020	01-Feb-2020	web:App: Goods payment, To GTBank Plc	4,500.00		2,367.82
01-Feb-2020	01-Feb-2020	TRANSACTION CHARGE-web:App: Goods paym	10.75		2,357.07
02-Feb-2020	02-Feb-2020	Withholding Tax for -5686729011	.10		2,356.97
02-Feb-2020	02-Feb-2020	Interest Paid ON balance01-01-2020 to		.95	2,357.92
02-Feb-2020	02-Feb-2020	QR/Q10246834938/Airtime Top-up/2347019	100.00		2,257.92
03-Feb-2020	03-Feb-2020	RECRY QUARTELY CARD MAINTENANCE FEE Q1	52.50		2,205.42
03-Feb-2020	03-Feb-2020	SMS ALERT CHARGE OUTSTANDING	4.00		2,201.42
04-Feb-2020	04-Feb-2020	QR/Q10247617419/Airtime Top-up/2349029	1,200.00		1,001.42
06-Feb-2020	06-Feb-2020	QR/Q10249161377/Airtime Top-up/2348068	200.00		801.42
07-Feb-2020	07-Feb-2020	QR/Q10249978277/Airtime Top-up/2348068	100.00		701.42
08-Feb-2020	08-Feb-2020	QR/Q10250427794/Airtime Top-up/2348068	100.00		601.42
10-Feb-2020	10-Feb-2020	QR/Q10251442692/Airtime Top-up/2348068	200.00		401.42
16-Feb-2020	16-Feb-2020	QR/Q10254687964/Airtime Top-up/2348068	100.00		301.42
17-Feb-2020	17-Feb-2020	NIP FRM OLUWASEUN AREO-Transfer from O		2,000.00	2,301.42
17-Feb-2020	17-Feb-2020	web:App: To GTBank Plc BABATUNDE, OLU	2,000.00		301.42
17-Feb-2020	17-Feb-2020	TRANSACTION CHARGE-web:App: To GTBank	10.75		290.67
18-Feb-2020	18-Feb-2020	QR/Q10255248338/Airtime Top-up/2348068	100.00		190.67
19-Feb-2020	19-Feb-2020	2298045143/WEB PURCHASE @ 3IPG0001/ww.	80.00		110.67
21-Feb-2020	21-Feb-2020	NIP FRM OGUNNIYI OMOWUMI MONI-via GTW		1,200.00	1,310.67
21-Feb-2020	21-Feb-2020	2304212962/WEB PURCHASE @ 3IPG0001/ww.	190.00		1,120.67
22-Feb-2020	22-Feb-2020	QR/Q10257208972/Airtime Top-up/2349029	500.00		620.67
22-Feb-2020	22-Feb-2020	Rev - VA/Q10257208972/Airtime Top-up/2		500.00	1,120.67
22-Feb-2020	22-Feb-2020	QR/Q10257211309/Airtime Top-up/2349029	500.00		620.67
24-Feb-2020	24-Feb-2020	VA/V0052905073/Fund Trf/5686729011		400.00	1,020.67
24-Feb-2020	24-Feb-2020	2314374481/WEB PURCHASE @ 3IPG0001/ww.	400.00		620.67
27-Feb-2020	27-Feb-2020	SMS ALERT CHARGES FROM 27TH JAN TO	92.00		528.67

		25T			
28-Feb-2020	28-Feb-2020	ivyhillfeb2020		17,110.00	17,638.67
29-Feb-2020	29-Feb-2020	QR/Q10260470416/Airtime Top-up/2348068	200.00		17,438.67
29-Feb-2020	29-Feb-2020	17001046/POS PURCHASE @ 205757AN-55752	10,000.00		7,438.67
29-Feb-2020	29-Feb-2020	200229181712/POS PURCHASE @ 2032A6UO-6	7,000.00		438.67
01-Mar-2020	01-Mar-2020	QR/Q10260901594/Airtime Top-up/2349029	100.00		338.67
01-Mar-2020	01-Mar-2020	2341206586/WEB PURCHASE @ 3IPG0001/ww.	200.00		138.67
01-Mar-2020	01-Mar-2020	2341262393/WEB PURCHASE @ 3IPG0001/	70.00		68.67
02-Mar-2020	02-Mar-2020	NIP FRM OGUNNIYI OMOWUMI MONI-via GTW		7,000.00	7,068.67
02-Mar-2020	02-Mar-2020	2347177393/WEB PURCHASE @ 3IPG0001/ww.	6,000.00		1,068.67
04-Mar-2020	04-Mar-2020	Airtime Recharge MTN for 07064520681	500.00		568.67
04-Mar-2020	04-Mar-2020	Airtime Recharge MTN for 08030410833	400.00		168.67
04-Mar-2020	04-Mar-2020	QR/Q10262591571/Airtime Top-up/2348068	100.00		68.67
04-Mar-2020	04-Mar-2020	QR/Q10262614469/Fund Trf/5686729011		2,000.00	2,068.67
04-Mar-2020	04-Mar-2020	12013111/POS PURCHASE @ 205717NT-83164	2,000.00		68.67
27-Mar-2020	27-Mar-2020	ivyhillmarch2020		23,610.00	23,678.67
27-Mar-2020	27-Mar-2020	web:App: To GTBank Plc OBADARE, MATHE	20,000.00		3,678.67
27-Mar-2020	27-Mar-2020	TRANSACTION CHARGE-web:App: To GTBank	26.88		3,651.79
27-Mar-2020	27-Mar-2020	NIP FRM OGUNNIYI OMOWUMI MONI-via GTW		2,000.00	5,651.79
27-Mar-2020	27-Mar-2020	QR/Q10274288679/Airtime Top-up/2348068	200.00		5,451.79
27-Mar-2020	27-Mar-2020	220000126/POS PURCHASE @ 2058XE69-1022	5,000.00		451.79
29-Mar-2020	29-Mar-2020	QR/Q10275144233/Airtime Top-up/2348068	100.00		351.79
30-Mar-2020	30-Mar-2020	SMS ALERT CHARGES FROM 27TH FEB TO 27T	68.00		283.79
31-Mar-2020	31-Mar-2020	QR/Q10276889942/Airtime Top-up/2349029	100.00		183.79
31-Mar-2020	31-Mar-2020	QR/Q10276891298/Airtime Top-up/2349029	100.00		83.79
31-Mar-2020	31-Mar-2020	NIP FRM OGUNNIYI OMOWUMI MONI-via GTW		1,600.00	1,683.79
31-Mar-2020	31-Mar-2020	Airtime Recharge AIRTEL for 0902958436	1,400.00		283.79
01-Apr-2020	01-Apr-2020	QR/Q10277301105/Airtime Top-up/2348068	100.00		183.79
09-Apr-2020	09-Apr-2020	QR/Q10281441699/Airtime Top-up/2348068	100.00		83.79
04-May-2020	04-May-2020	ivyhillapril2020		24,000.00	24,083.79
05-May-2020	05-May-2020	SMS ALERT CHARGE OUTSTANDING	24.00		24,059.79
05-May-2020	05-May-2020	RECRY QUARTERLY CARD MAINTENANCE FEE Q	53.75		24,006.04
06-May-2020	06-May-2020	web:App: withdrawn, To First Bank of	5,000.00		19,006.04
06-May-2020	06-May-2020	TRANSACTION CHARGE-web:App: withdrawn,	10.75		18,995.29
06-May-2020	06-May-2020	web:App: payment, To United Bank for	1,700.00		17,295.29
06-May-2020	06-May-2020	TRANSACTION CHARGE-web:App: payment,	10.75		17,284.54
06-May-2020	06-May-2020	web:App: payment, To GTBank Plc CHUKW	3,000.00		14,284.54
06-May-2020	06-May-2020	TRANSACTION CHARGE-web:App: payment,	10.75		14,273.79
06-May-2020	06-May-2020	web:App: To GTBank Plc ADEBAYO KEHIND	1,000.00		13,273.79
06-May-2020	06-May-2020	TRANSACTION CHARGE-web:App: To GTBank	10.75		13,263.04

**TOTAL DEBIT** 179,762.90

**TOTAL CREDIT** 192,968.12

**DEBIT COUNT** 102



CREDIT COUNT

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