

STATEMENT OF ACCOUNT

CUSTOMER NAME	YAHAYA SALEH MOHAMMED	START DATE	17-Mar-2025
ACCOUNT NUMBER	1021180617	END DATE	01-Apr-2025
ACCOUNT TYPE	CLASSIC SAVINGS NGN	OPENING BALANCE	1,000,147.36
ADDRESS	SABON FEGI WARD OPPOSITE,LADABI SUYA ,DAMATURU,YOB,,	CLOSING BALANCE	1,190,101.22

TXN DATE	VAL DATE	REMARKS	DEBIT	CREDIT	BALANCE
-	-	Opening Balance			1,000,147.36
20-Mar-2025	20-Mar-2025	Q1 QUARTERLY CARD MAINT FEE 2025	53.75		1,000,093.61
20-Mar-2025	20-Mar-2025	Mbanking Trf: FCMB/002493718826;;TRANS		300.00	1,000,393.61
21-Mar-2025	21-Mar-2025	Mbanking Trf: FCMB/002501292690;;TRANS		10,000.00	1,010,393.61
21-Mar-2025	21-Mar-2025	EMT LEVY HOLD ON ACCOUNT ON 21-MAR-202	50.00		1,010,343.61
24-Mar-2025	24-Mar-2025	FCMB Airtime 08037021495 2503241144164	100.00		1,010,243.61
26-Mar-2025	26-Mar-2025	App: To Opay Digital Services Limited	5,000.00		1,005,243.61
26-Mar-2025	26-Mar-2025	TRANSACTION CHARGE-App: To Opay Digita	10.75		1,005,232.86
26-Mar-2025	26-Mar-2025	App: To Opay Digital Services Limited	5,000.00		1,000,232.86
26-Mar-2025	26-Mar-2025	TRANSACTION CHARGE-App: To Opay Digita	10.75		1,000,222.11
26-Mar-2025	26-Mar-2025	App: To Opay Digital Services Limited	2,000.00		998,222.11
26-Mar-2025	26-Mar-2025	TRANSACTION CHARGE-App: To Opay Digita	10.75		998,211.36
26-Mar-2025	26-Mar-2025	SMS ALERT CHARGES FROM 23RD FEB TO 24T	168.00		998,043.36
26-Mar-2025	26-Mar-2025	Mbanking Trf: FCMB/002523159585;;TRANS		2,000.00	1,000,043.36
29-Mar-2025	29-Mar-2025	App To Opay Digital Services Limited S	20,000.00		980,043.36
29-Mar-2025	29-Mar-2025	TRANSACTION CHARGE-App To Opay Digital	26.88		980,016.48
29-Mar-2025	29-Mar-2025	App: To Opay Digital Services Limited	990.00		979,026.48
29-Mar-2025	29-Mar-2025	TRANSACTION CHARGE-App: To Opay Digita	10.75		979,015.73
29-Mar-2025	29-Mar-2025	App To Opay Digital Services Limited S	8,500.00		970,515.73
29-Mar-2025	29-Mar-2025	TRANSACTION CHARGE-App To Opay Digital	26.88		970,488.85
30-Mar-2025	30-Mar-2025	App To Opay Digital Services Limited S	5,300.00		965,188.85
30-Mar-2025	30-Mar-2025	TRANSACTION CHARGE-App To Opay Digital	26.88		965,161.97
31-Mar-2025	31-Mar-2025	SALEH MOHAMMED YAHAYA TO		200,000.00	1,165,161.97
31-Mar-2025	31-Mar-2025	SALEH MOHAMMED YAHAYA TO		25,000.00	1,190,161.97
31-Mar-2025	31-Mar-2025	Mbanking Trf: SKY/002545462627;;SALEH		5,000.00	1,195,161.97
31-Mar-2025	31-Mar-2025	App: To Opay Digital Services Limited	5,000.00		1,190,161.97
31-Mar-2025	31-Mar-2025	TRANSACTION CHARGE-App: To Opay Digita	10.75		1,190,151.22
31-Mar-2025	31-Mar-2025	FCMB Airtime 08037021495 2503311807561	50.00		1,190,101.22

TOTAL DEBIT	52,346.14
TOTAL CREDIT	242,300.00
DEBIT COUNT	21
CREDIT COUNT	7

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.