Optimus Bank

Account Statement

Statement Period : 27-Aug-2026 - 29-Aug-2026

Print Date	**29-Aug-2026**	**Currency**	**NGN**
Branch Name	**BISHOP OLUWOLE BRANCH**	**Total Debit**	**347,343.11**
Account Number	**1000****86**	**Total Credit**	**274,000.00**
Internal Reference	**1000****86**	**Money at Beginning of month**	**87,501.90**
Address	**LAGOS**	**Money at end of Month**	**14,158.79**
Account Type	**Current**	**Usable Balance**	**14,158.79**

IJEOMA CHOLASTICA NWOKOCHA

Customer Account

Trans Date	Value Date	Reference	Money In	Money Out	Money Remaining
27-08-2026	27-08-2026	Balance Brought Forward	0.00	0.00	87,501.90
27-08-2026	27-08-2026	Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260827072721855811475994		41,000.00	46,501.90
27-08-2026	27-08-2026	Stamp Duty Charge on NGN41000.000000 txn		50.00	46,451.90
27-08-2026	27-08-2026	Being SMS alert charge for trxn 000036260827072721855811475994 000036260827072721855811475994		6.00	46,445.90
27-08-2026	27-08-2026	NIPChrg:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260827072721855811475994		25.00	46,420.90
27-08-2026	27-08-2026	NIPVat:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260827072721855811475994		1.87	46,419.03
27-08-2026	27-08-2026	Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260827105021584712523134		6,000.00	40,419.03
27-08-2026	27-08-2026	NIPChrg:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA		25.00	40,394.03

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		000036260827105021584712523134			
27-08-2026	27-08-2026	NIPVat:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260827105021584712523134		1.87	40,392.16
27-08-2026	27-08-2026	Being SMS alert charge for trxn 000036260827105021584712523134 000036260827105021584712523134		6.00	40,386.16
27-08-2026	27-08-2026	Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260827130839688843849611		3,000.00	37,386.16
27-08-2026	27-08-2026	NIPChrg:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260827130839688843849611		10.00	37,376.16
27-08-2026	27-08-2026	NIPVat:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260827130839688843849611		0.75	37,375.41
27-08-2026	27-08-2026	Being SMS alert charge for trxn 000036260827130839688843849611 000036260827130839688843849611		6.00	37,369.41
27-08-2026	27-08-2026	Transfer from IJEOMA-To IJEOMA CHOLASTICA NWOKOCHA-100000.00000-BusinessNIP-DC 000015260827162850000002956543	100,000.00		137,369.41
27-08-2026	27-08-2026	Being SMS alert charge for trxn 000015260827162850000002956543 000015260827162850000002956543		6.00	137,363.41
28-08-2026	28-08-2026	Transfer from IJEOMA-To IJEOMA CHOLASTICA NWOKOCHA-100000.00000-BusinessNIP-DC 000015260828062750000000163442	100,000.00		237,363.41
28-08-2026	28-08-2026	Being SMS alert charge for trxn 000015260828062750000000163442 000015260828062750000000163442		6.00	237,357.41
28-08-2026	28-08-2026	Oths:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260828075416654474246277		23,000.00	214,357.41
28-08-2026	28-08-2026	Stamp Duty Charge on NGN23000.000000 txn		50.00	214,307.41
28-08-2026	28-08-2026	Being SMS alert charge for trxn 000036260828075416654474246277 000036260828075416654474246277		6.00	214,301.41
28-08-2026	28-08-2026	NIPChrg:Oths:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260828075416654474246277		25.00	214,276.41
28-08-2026	28-08-2026	NIPVat:Oths:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260828075416654474246277		1.87	214,274.54
29-08-2026	29-08-2026	Transfer from IJEOMA-To IJEOMA CHOLASTICA NWOKOCHA-74000.00000-BusinessNIP-DC 000015260829073119000000307702	74,000.00		288,274.54
29-08-2026	29-08-2026	Being SMS alert charge for trxn 000015260829073119000000307702 000015260829073119000000307702		6.00	288,268.54
29-08-2026	29-08-2026	Mob:Trf-Nwokocha Ijeoma-to BRITISH COUNCIL TRADING SERVICES (NIGERIA) LIMITED 000036260829080135674282706090		274,000.00	14,268.54
29-08-2026	29-08-2026	Stamp Duty Charge on NGN274000.000000 txn		50.00	14,218.54
29-08-2026	29-08-2026	NIPChrg:Mob:Trf-Nwokocha Ijeoma-to BRITISH COUNCIL TRADING SERVICES (NIGERIA) LIMITED 000036260829080135674282706090		50.00	14,168.54
29-08-2026	29-08-2026	NIPVat:Mob:Trf-Nwokocha Ijeoma-to BRITISH COUNCIL TRADING SERVICES (NIGERIA) LIMITED 000036260829080135674282706090		3.75	14,164.79
29-08-2026	29-08-2026	Being SMS alert charge for trxn 000036260829080135674282706090 000036260829080135674282706090		6.00	14,158.79

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