Account Statement

Statement Period : 30-Apr-2026 - 29-Oct-2026

Print Date	**30-Oct-2026**	**Currency**	**NGN**
Branch Name	**BISHOP OLUWOLE BRANCH**	**Total Debit**	**1,345,221.84**
Account Number	**1000****86**	**Total Credit**	**1,345,099.75**
Internal Reference	**1000****86**	**Money at Beginning of month**	**137.16**
Address	**LAGOS**	**Money at end of Month**	**15.07**
Account Type	**Current**	**Usable Balance**	**15.07**

IJEOMA CHOLASTICA NWOKOCHA

Customer Account

Trans Date	Value Date	Reference	Money In	Money Out	Money Remaining
30-04-2026	30-04-2026	Balance Brought Forward	0.00	0.00	137.16
26-05-2026	26-05-2026	Transfer from I-CHASE OUTSOURCING LTD-To IJEOMA CHOLASTICA NWOKOCHA-44566.00-060MAYSALARYNIP-DC 000015260526052840000000162872	44,566.00		44,703.16
26-05-2026	26-05-2026	Being SMS alert charge for trxn 000015260526052840000000162872 000015260526052840000000162872		6.00	44,697.16
26-05-2026	26-05-2026	Mob:Trf frm UBONG EZEKIEL ASUQUO debc8d11b6f449cd827ffdf62123521f		5,000.00	46,697.16
26-05-2026	26-05-2026	Being SMS alert charge for trxn debc8d11b6f449cd827ffdf62123521f debc8d11b6f449cd827ffdf62123521f		6.00	46,691.16
29-05-2026	29-05-2026	Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260529151212810355199490		20,000.00	26,691.16
29-05-2026	29-05-2026	Stamp Duty Charge on NGN20000.000000 txn		50.00	26,641.16
29-05-2026	29-05-2026	Being SMS alert charge for trxn 000036260529151212810355199490 000036260529151212810355199490		6.00	26,635.16

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29-05-2026	29-05-2026	NIPChrg:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260529151212810355199490		25.00	26,610.16
29-05-2026	29-05-2026	NIPVat:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260529151212810355199490		1.87	26,608.29
29-05-2026	29-05-2026	Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260529151723678615203605		10,000.00	16,608.29
29-05-2026	29-05-2026	Stamp Duty Charge on NGN10000.000000 txn		50.00	16,558.29
29-05-2026	29-05-2026	NIPChrg:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260529151723678615203605		25.00	16,533.29
29-05-2026	29-05-2026	NIPVat:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260529151723678615203605		1.87	16,531.42
29-05-2026	29-05-2026	Being SMS alert charge for trxn 000036260529151723678615203605 000036260529151723678615203605		6.00	16,525.42
30-05-2026	30-05-2026	Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260530114407588694133024		3,500.00	13,025.42
30-05-2026	30-05-2026	Being SMS alert charge for trxn 000036260530114407588694133024 000036260530114407588694133024		6.00	13,019.42
30-05-2026	30-05-2026	NIPChrg:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260530114407588694133024		10.00	13,009.42
30-05-2026	30-05-2026	NIPVat:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260530114407588694133024		0.75	13,008.67
30-05-2026	30-05-2026	Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260530132124556596552704		3,000.00	10,008.67
30-05-2026	30-05-2026	Being SMS alert charge for trxn 000036260530132124556596552704 000036260530132124556596552704		6.00	10,002.67
30-05-2026	30-05-2026	NIPChrg:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260530132124556596552704		10.00	9,992.67
30-05-2026	30-05-2026	NIPVat:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260530132124556596552704		0.75	9,991.92
30-05-2026	30-05-2026	Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260530135858831782593566		3,000.00	6,991.92
30-05-2026	30-05-2026	NIPChrg:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260530135858831782593566		10.00	6,981.92
30-05-2026	30-05-2026	NIPVat:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260530135858831782593566		0.75	6,981.17
30-05-2026	30-05-2026	Being SMS alert charge for trxn 000036260530135858831782593566 000036260530135858831782593566		6.00	6,975.17
30-05-2026	30-05-2026	Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260530144953114249345487		2,000.00	4,975.17
30-05-2026	30-05-2026	NIPChrg:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260530144953114249345487		10.00	4,965.17
30-05-2026	30-05-2026	NIPVat:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260530144953114249345487		0.75	4,964.42
30-05-2026	30-05-2026	Being SMS alert charge for trxn 000036260530144953114249345487 000036260530144953114249345487		6.00	4,958.42
30-05-2026	30-05-2026	Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260530154641717503877082		2,500.00	2,458.42
30-05-2026	30-05-2026	NIPChrg:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260530154641717503877082		10.00	2,448.42
30-05-2026	30-05-2026	NIPVat:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260530154641717503877082		0.75	2,447.67
30-05-2026	30-05-2026	Being SMS alert charge for trxn 000036260530154641717503877082 000036260530154641717503877082		6.00	2,441.67
03-06-2026	03-06-2026	Mob:Trf-Business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260603081712982887832516		2,300.00	141.67
03-06-2026	03-06-2026	NIPChrg:Mob:Trf-Business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260603081712982887832516		10.00	131.67
03-06-2026	03-06-2026	NIPVat:Mob:Trf-Business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260603081712982887832516		0.75	130.92
03-06-2026	03-06-2026	Being SMS alert charge for trxn 000036260603081712982887832516 000036260603081712982887832516		6.00	124.92
20-06-2026	20-06-2026	Transfer from IJEOMA SCHOLASTICA NWOKOCHA-To IJEOMA CHOLASTICA NWOKOCHA-5900.00-TransferfromIJEOMASCHOLASTICANWOKOCHANIP-DC 100004260620073239163101545112	5,900.00		6,024.92
20-06-2026	20-06-2026	Being SMS alert charge for trxn 100004260620073239163101545112 100004260620073239163101545112		6.00	6,018.92
20-06-2026	20-06-2026	Transfer from IJEOMA SCHOLASTICA NWOKOCHA-To IJEOMA CHOLASTICA NWOKOCHA-200.00-	200.00		6,218.92

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		TransferfromIJEOMASCHOLASTICANWOKOCHANIP-DC 100004260620073609163101070774			
20-06-2026	20-06-2026	Being SMS alert charge for trxn 100004260620073609163101070774 100004260620073609163101070774		6.00	6,212.92
20-06-2026	20-06-2026	Mob:Trf-Fees-to IJEOMA CHOLASTICA NWOKOCHA 000036260620084129209133897854		6,000.00	212.92
20-06-2026	20-06-2026	NIPChrg:Mob:Trf-Fees-to IJEOMA CHOLASTICA NWOKOCHA 000036260620084129209133897854		25.00	187.92
20-06-2026	20-06-2026	NIPVat:Mob:Trf-Fees-to IJEOMA CHOLASTICA NWOKOCHA 000036260620084129209133897854		1.87	186.05
20-06-2026	20-06-2026	Being SMS alert charge for trxn 000036260620084129209133897854 000036260620084129209133897854		6.00	180.05
20-06-2026	20-06-2026	Transfer from IJEOMA SCHOLASTICA NWOKOCHA-To IJEOMA CHOLASTICA NWOKOCHA-13000.00-TransferfromIJEOMASCHOLASTICANWOKOCHANIP-DC 100004260620124025163129394796	13,000.00		13,180.05
20-06-2026	20-06-2026	Being SMS alert charge for trxn 100004260620124025163129394796 100004260620124025163129394796		6.00	13,174.05
20-06-2026	20-06-2026	Mob:Trf-Loan-to Ijeoma Nwokocha (BRIDGENEXT INNOVATIONS LIMITED) 000036260620143510859861111330		8,710.00	4,464.05
20-06-2026	20-06-2026	Being SMS alert charge for trxn 000036260620143510859861111330 000036260620143510859861111330		6.00	4,458.05
20-06-2026	20-06-2026	NIPChrg:Mob:Trf-Loan-to Ijeoma Nwokocha (BRIDGENEXT INNOVATIONS LIMITED) 000036260620143510859861111330		25.00	4,433.05
20-06-2026	20-06-2026	NIPVat:Mob:Trf-Loan-to Ijeoma Nwokocha (BRIDGENEXT INNOVATIONS LIMITED) 000036260620143510859861111330		1.87	4,431.18
21-06-2026	21-06-2026	Mob:Trf-Bus-to IJEOMA SCHOLASTICA NWOKOCHA 000036260621154305431266408241		4,200.00	231.18
21-06-2026	21-06-2026	Being SMS alert charge for trxn 000036260621154305431266408241 000036260621154305431266408241		6.00	225.18
21-06-2026	21-06-2026	NIPChrg:Mob:Trf-Bus-to IJEOMA SCHOLASTICA NWOKOCHA 000036260621154305431266408241		10.00	215.18
21-06-2026	21-06-2026	NIPVat:Mob:Trf-Bus-to IJEOMA SCHOLASTICA NWOKOCHA 000036260621154305431266408241		0.75	214.43
25-06-2026	25-06-2026	Transfer from I-CHASE OUTSOURCING LTD-To IJEOMA CHOLASTICA NWOKOCHA-44566.00-062JUNESALARYNIP-DC 000015260625094705000000507195	44,566.00		44,780.43
25-06-2026	25-06-2026	Being SMS alert charge for trxn 000015260625094705000000507195 000015260625094705000000507195		6.00	44,774.43
25-06-2026	25-06-2026	Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 000036260625100037063362385203		6,000.00	38,774.43
25-06-2026	25-06-2026	NIPChrg:Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 000036260625100037063362385203		25.00	38,749.43
25-06-2026	25-06-2026	NIPVat:Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 000036260625100037063362385203		1.87	38,747.56
25-06-2026	25-06-2026	Being SMS alert charge for trxn 000036260625100037063362385203 000036260625100037063362385203		6.00	38,741.56
25-06-2026	25-06-2026	Mob:Trf-Business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260625151737099520470626		16,000.00	22,741.56
25-06-2026	25-06-2026	Stamp Duty Charge on NGN16000.000000 txn		50.00	22,691.56
25-06-2026	25-06-2026	NIPChrg:Mob:Trf-Business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260625151737099520470626		25.00	22,666.56
25-06-2026	25-06-2026	NIPVat:Mob:Trf-Business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260625151737099520470626		1.87	22,664.69
25-06-2026	25-06-2026	Being SMS alert charge for trxn 000036260625151737099520470626 000036260625151737099520470626		6.00	22,658.69
28-06-2026	28-06-2026	Mob:Trf-Business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260628073652519058140520		2,600.00	20,058.69
28-06-2026	28-06-2026	Being SMS alert charge for trxn 000036260628073652519058140520 000036260628073652519058140520		6.00	20,052.69
28-06-2026	28-06-2026	NIPChrg:Mob:Trf-Business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260628073652519058140520		10.00	20,042.69
28-06-2026	28-06-2026	NIPVat:Mob:Trf-Business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260628073652519058140520		0.75	20,041.94
29-06-2026	29-06-2026	Mob:Trf-Business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260629141805711877507619		3,000.00	17,041.94
29-06-2026	29-06-2026	NIPChrg:Mob:Trf-Business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260629141805711877507619		10.00	17,031.94
29-06-2026	29-06-2026	NIPVat:Mob:Trf-Business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260629141805711877507619		0.75	17,031.19
29-06-2026	29-06-2026	Mob:Trf-Business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260629143927759688134191		3,000.00	14,031.19

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29-06-2026	29-06-2026	NIPChrg:Mob:Trf-Business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260629143927759688134191		10.00	14,021.19
29-06-2026	29-06-2026	NIPVat:Mob:Trf-Business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260629143927759688134191		0.75	14,020.44
29-06-2026	29-06-2026	Being SMS alert charge for trxn 000036260629143927759688134191 000036260629143927759688134191		6.00	14,014.44
29-06-2026	29-06-2026	Being SMS alert charge for trxn 000036260629141805711877507619 000036260629141805711877507619		6.00	14,008.44
01-07-2026	01-07-2026	Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 000036260701080715322682447321		3,000.00	11,008.44
01-07-2026	01-07-2026	Being SMS alert charge for trxn 000036260701080715322682447321 000036260701080715322682447321		6.00	11,002.44
01-07-2026	01-07-2026	NIPChrg:Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 000036260701080715322682447321		10.00	10,992.44
01-07-2026	01-07-2026	NIPVat:Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 000036260701080715322682447321		0.75	10,991.69
01-07-2026	01-07-2026	Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 000036260701080855003964496452		3,000.00	7,991.69
01-07-2026	01-07-2026	NIPChrg:Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 000036260701080855003964496452		10.00	7,981.69
01-07-2026	01-07-2026	NIPVat:Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 000036260701080855003964496452		0.75	7,980.94
01-07-2026	01-07-2026	Being SMS alert charge for trxn 000036260701080855003964496452 000036260701080855003964496452		6.00	7,974.94
03-07-2026	03-07-2026	Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 000036260703182808078081534729		7,800.00	174.94
03-07-2026	03-07-2026	NIPChrg:Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 000036260703182808078081534729		25.00	149.94
03-07-2026	03-07-2026	NIPVat:Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 000036260703182808078081534729		1.87	148.07
03-07-2026	03-07-2026	Being SMS alert charge for trxn 000036260703182808078081534729 000036260703182808078081534729		6.00	142.07
07-07-2026	07-07-2026	Transfer from I-CHASE OUTSOURCING LTD-To IJEOMA CHOLASTICA NWOKOCHA-150000.00-055BONUSPAYMENT20252026NIP-DC 000015260707162254000003849111	150,000.00		150,142.07
07-07-2026	07-07-2026	Being SMS alert charge for trxn 000015260707162254000003849111 000015260707162254000003849111		6.00	150,136.07
07-07-2026	07-07-2026	Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 000036260707173151440170560966		50,000.00	100,136.07
07-07-2026	07-07-2026	Stamp Duty Charge on NGN50000.000000 txn		50.00	100,086.07
07-07-2026	07-07-2026	NIPChrg:Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 000036260707173151440170560966		25.00	100,061.07
07-07-2026	07-07-2026	NIPVat:Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 000036260707173151440170560966		1.87	100,059.20
07-07-2026	07-07-2026	Being SMS alert charge for trxn 000036260707173151440170560966 000036260707173151440170560966		6.00	100,053.20
08-07-2026	08-07-2026	Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 000036260708003101271751043814		4,000.00	96,053.20
08-07-2026	08-07-2026	NIPChrg:Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 000036260708003101271751043814		10.00	96,043.20
08-07-2026	08-07-2026	NIPVat:Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 000036260708003101271751043814		0.75	96,042.45
08-07-2026	08-07-2026	Being SMS alert charge for trxn 000036260708003101271751043814 000036260708003101271751043814		6.00	96,036.45
08-07-2026	08-07-2026	Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 000036260708175320881007781752		5,000.00	91,036.45
08-07-2026	08-07-2026	Being SMS alert charge for trxn 000036260708175320881007781752 000036260708175320881007781752		6.00	91,030.45
08-07-2026	08-07-2026	NIPChrg:Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 000036260708175320881007781752		10.00	91,020.45
08-07-2026	08-07-2026	NIPVat:Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 000036260708175320881007781752		0.75	91,019.70
09-07-2026	09-07-2026	Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 000036260709080518396726036439		6,000.00	85,019.70
09-07-2026	09-07-2026	NIPChrg:Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 000036260709080518396726036439		25.00	84,994.70
09-07-2026	09-07-2026	NIPVat:Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 000036260709080518396726036439		1.87	84,992.83
09-07-2026	09-07-2026	Being SMS alert charge for trxn 000036260709080518396726036439 000036260709080518396726036439		6.00	84,986.83
09-07-2026	09-07-2026	Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 000036260709114116495463934390		2,500.00	82,486.83
09-07-2026	09-07-2026	NIPChrg:Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 000036260709114116495463934390		10.00	82,476.83
09-07-2026	09-07-2026	NIPVat:Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 000036260709114116495463934390		0.75	82,476.08
09-07-2026	09-07-2026	Being SMS alert charge for trxn 000036260709114116495463934390 000036260709114116495463934390		6.00	82,470.08

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09-07-2026	09-07-2026	Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 00003626070914243013508274705 4		5,000.00	77,470.08
09-07-2026	09-07-2026	Being SMS alert charge for trxn 00003626070914243013508274705 4 00003626070914243013508274705 4		6.00	77,464.08
09-07-2026	09-07-2026	NIPChrg:Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 00003626070914243013508274705 4		10.00	77,454.08
09-07-2026	09-07-2026	NIPVat:Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 00003626070914243013508274705 4		0.75	77,453.33
09-07-2026	09-07-2026	Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 00003626070922355324999441661 6		10,000.00	67,453.33
09-07-2026	09-07-2026	Stamp Duty Charge on NGN10000.000000 txn		50.00	67,403.33
09-07-2026	09-07-2026	NIPChrg:Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 00003626070922355324999441661 6		25.00	67,378.33
09-07-2026	09-07-2026	NIPVat:Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 00003626070922355324999441661 6		1.87	67,376.46
09-07-2026	09-07-2026	Being SMS alert charge for trxn 00003626070922355324999441661 6 00003626070922355324999441661 6		6.00	67,370.46
10-07-2026	09-07-2026	Mob:Trf-loan repayment -to (EaseMoni) IJEOMA SCHOLASTICA NWOKOCHA 00003626070923100946926752042 2		18,000.00	49,370.46
10-07-2026	10-07-2026	Stamp Duty Charge on NGN18000.000000 txn		50.00	49,320.46
10-07-2026	09-07-2026	Being SMS alert charge for trxn 00003626070923100946926752042 2 00003626070923100946926752042 2		6.00	49,314.46
10-07-2026	09-07-2026	NIPChrg:Mob:Trf-loan repayment -to (EaseMoni) IJEOMA SCHOLASTICA NWOKOCHA 00003626070923100946926752042 2		25.00	49,289.46
10-07-2026	09-07-2026	NIPVat:Mob:Trf-loan repayment -to (EaseMoni) IJEOMA SCHOLASTICA NWOKOCHA 00003626070923100946926752042 2		1.87	49,287.59
10-07-2026	10-07-2026	Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 00003626071013214302343170987 4		10,000.00	39,287.59
10-07-2026	10-07-2026	Stamp Duty Charge on NGN10000.000000 txn		50.00	39,237.59
10-07-2026	10-07-2026	NIPChrg:Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 00003626071013214302343170987 4		25.00	39,212.59
10-07-2026	10-07-2026	NIPVat:Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 00003626071013214302343170987 4		1.87	39,210.72
10-07-2026	10-07-2026	Being SMS alert charge for trxn 00003626071013214302343170987 4 00003626071013214302343170987 4		6.00	39,204.72
10-07-2026	10-07-2026	Mob:Trf-loan repayment -to (EaseMoni) IJEOMA SCHOLASTICA NWOKOCHA 00003626071016381826851812208 0		6,295.00	32,909.72
10-07-2026	10-07-2026	NIPChrg:Mob:Trf-loan repayment -to (EaseMoni) IJEOMA SCHOLASTICA NWOKOCHA 00003626071016381826851812208 0		25.00	32,884.72
10-07-2026	10-07-2026	NIPVat:Mob:Trf-loan repayment -to (EaseMoni) IJEOMA SCHOLASTICA NWOKOCHA 00003626071016381826851812208 0		1.87	32,882.85
10-07-2026	10-07-2026	Being SMS alert charge for trxn 00003626071016381826851812208 0 00003626071016381826851812208 0		6.00	32,876.85
10-07-2026	10-07-2026	Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 00003626071016385887417214285 3		400.00	32,476.85
10-07-2026	10-07-2026	Being SMS alert charge for trxn 00003626071016385887417214285 3 00003626071016385887417214285 3		6.00	32,470.85
10-07-2026	10-07-2026	NIPChrg:Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 00003626071016385887417214285 3		10.00	32,460.85
10-07-2026	10-07-2026	NIPVat:Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 00003626071016385887417214285 3		0.75	32,460.10
10-07-2026	10-07-2026	Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 00003626071017250201047802153 3		6,000.00	26,460.10
10-07-2026	10-07-2026	NIPChrg:Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 00003626071017250201047802153 3		25.00	26,435.10
10-07-2026	10-07-2026	NIPVat:Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 00003626071017250201047802153 3		1.87	26,433.23
10-07-2026	10-07-2026	Being SMS alert charge for trxn 00003626071017250201047802153 3 00003626071017250201047802153 3		6.00	26,427.23
11-07-2026	11-07-2026	Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 00003626071107462971675372252 1		8,000.00	18,427.23
11-07-2026	11-07-2026	Being SMS alert charge for trxn 00003626071107462971675372252 1 00003626071107462971675372252 1		6.00	18,421.23
11-07-2026	11-07-2026	NIPChrg:Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 00003626071107462971675372252 1		25.00	18,396.23
11-07-2026	11-07-2026	NIPVat:Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 00003626071107462971675372252 1		1.87	18,394.36
11-07-2026	11-07-2026	Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 00003626071108123046564226214 7		250.00	18,144.36

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Email: internalcontrol@optimusbank.com

11-07-2026	11-07-2026	Being SMS alert charge for trxn 000036260711081230465642262147 000036260711081230465642262147		6.00	18,138.36
11-07-2026	11-07-2026	NIPChrg:Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 000036260711081230465642262147		10.00	18,128.36
11-07-2026	11-07-2026	NIPVat:Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 000036260711081230465642262147		0.75	18,127.61
11-07-2026	11-07-2026	Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 000036260711155314762134211075		10,000.00	8,127.61
11-07-2026	11-07-2026	Stamp Duty Charge on NGN10000.000000 txn		50.00	8,077.61
11-07-2026	11-07-2026	NIPChrg:Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 000036260711155314762134211075		25.00	8,052.61
11-07-2026	11-07-2026	NIPVat:Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 000036260711155314762134211075		1.87	8,050.74
11-07-2026	11-07-2026	Being SMS alert charge for trxn 000036260711155314762134211075 000036260711155314762134211075		6.00	8,044.74
11-07-2026	11-07-2026	Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 000036260711201901717263518879		7,900.00	144.74
11-07-2026	11-07-2026	Being SMS alert charge for trxn 000036260711201901717263518879 000036260711201901717263518879		6.00	138.74
11-07-2026	11-07-2026	NIPChrg:Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 000036260711201901717263518879		25.00	113.74
11-07-2026	11-07-2026	NIPVat:Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 000036260711201901717263518879		1.87	111.87
24-07-2026	23-07-2026	bet9ja payref:28fc98a7-8a6e-44c8-b306-cbcffb01869f amt:100.0 uId:17742233 533a69d3d7e94a93a78c6bcb93d9d81e		100.00	11.87
24-07-2026	23-07-2026	Being SMS alert charge for trxn 533a69d3d7e94a93a78c6bcb93d9d81e 533a69d3d7e94a93a78c6bcb93d9d81e		6.00	5.87
27-07-2026	27-07-2026	Transfer from I-CHASE OUTSOURCING LTD-To IJEOMA CHOLASTICA NWOKOCHA-108566.00-062JULYSALARYNIP-DC 000015260727114625000001234475	108,566.00		108,571.87
27-07-2026	27-07-2026	Being SMS alert charge for trxn 000015260727114625000001234475 000015260727114625000001234475		6.00	108,565.87
27-07-2026	27-07-2026	Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260727121517905329078017		55,000.00	53,565.87
27-07-2026	27-07-2026	Stamp Duty Charge on NGN55000.000000 txn		50.00	53,515.87
27-07-2026	27-07-2026	NIPChrg:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260727121517905329078017		50.00	53,465.87
27-07-2026	27-07-2026	NIPVat:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260727121517905329078017		3.75	53,462.12
27-07-2026	27-07-2026	Being SMS alert charge for trxn 000036260727121517905329078017 000036260727121517905329078017		6.00	53,456.12
27-07-2026	27-07-2026	Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260727124122268298195218		20,000.00	33,456.12
27-07-2026	27-07-2026	Stamp Duty Charge on NGN20000.000000 txn		50.00	33,406.12
27-07-2026	27-07-2026	NIPChrg:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260727124122268298195218		25.00	33,381.12
27-07-2026	27-07-2026	NIPVat:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260727124122268298195218		1.87	33,379.25
27-07-2026	27-07-2026	Being SMS alert charge for trxn 000036260727124122268298195218 000036260727124122268298195218		6.00	33,373.25
27-07-2026	27-07-2026	Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 000036260727164016375908500475		300.00	33,073.25
27-07-2026	27-07-2026	NIPChrg:Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 000036260727164016375908500475		10.00	33,063.25
27-07-2026	27-07-2026	NIPVat:Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 000036260727164016375908500475		0.75	33,062.50
27-07-2026	27-07-2026	Being SMS alert charge for trxn 000036260727164016375908500475 000036260727164016375908500475		6.00	33,056.50
28-07-2026	28-07-2026	Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 000036260728142709520041369814		5,200.00	27,856.50
28-07-2026	28-07-2026	NIPChrg:Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 000036260728142709520041369814		25.00	27,831.50
28-07-2026	28-07-2026	NIPVat:Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 000036260728142709520041369814		1.87	27,829.63
28-07-2026	28-07-2026	Being SMS alert charge for trxn 000036260728142709520041369814 000036260728142709520041369814		6.00	27,823.63
29-07-2026	29-07-2026	Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 000036260729202606879915674427		11,000.00	16,823.63
29-07-2026	29-07-2026	Stamp Duty Charge on NGN11000.000000 txn		50.00	16,773.63
29-07-2026	29-07-2026	NIPChrg:Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 000036260729202606879915674427		25.00	16,748.63

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29-07-2026	29-07-2026	NIPVat:Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 000036260729202606879915674427		1.87	16,746.76
29-07-2026	29-07-2026	Being SMS alert charge for trxn 000036260729202606879915674427 000036260729202606879915674427		6.00	16,740.76
30-07-2026	30-07-2026	Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 000036260730082036809861626320		5,500.00	11,240.76
30-07-2026	30-07-2026	Being SMS alert charge for trxn 000036260730082036809861626320 000036260730082036809861626320		6.00	11,234.76
30-07-2026	30-07-2026	NIPChrg:Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 000036260730082036809861626320		25.00	11,209.76
30-07-2026	30-07-2026	NIPVat:Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 000036260730082036809861626320		1.87	11,207.89
31-07-2026	31-07-2026	Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 000036260731072131432216363544		200.00	11,007.89
31-07-2026	31-07-2026	NIPChrg:Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 000036260731072131432216363544		10.00	10,997.89
31-07-2026	31-07-2026	NIPVat:Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 000036260731072131432216363544		0.75	10,997.14
31-07-2026	31-07-2026	Being SMS alert charge for trxn 000036260731072131432216363544 000036260731072131432216363544		6.00	10,991.14
31-07-2026	31-07-2026	Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 000036260731072203971343840203		550.00	10,441.14
31-07-2026	31-07-2026	Being SMS alert charge for trxn 000036260731072203971343840203 000036260731072203971343840203		6.00	10,435.14
31-07-2026	31-07-2026	NIPChrg:Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 000036260731072203971343840203		10.00	10,425.14
31-07-2026	31-07-2026	NIPVat:Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 000036260731072203971343840203		0.75	10,424.39
31-07-2026	31-07-2026	Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 000036260731150353249544752806		10,300.00	124.39
31-07-2026	31-07-2026	Stamp Duty Charge on NGN10300.000000 txn		50.00	74.39
31-07-2026	31-07-2026	Being SMS alert charge for trxn 000036260731150353249544752806 000036260731150353249544752806		6.00	68.39
31-07-2026	31-07-2026	NIPChrg:Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 000036260731150353249544752806		25.00	43.39
31-07-2026	31-07-2026	NIPVat:Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 000036260731150353249544752806		1.87	41.52
26-08-2026	26-08-2026	Transfer from I-CHASE OUTSOURCING LTD-To IJEOMA CHOLASTICA NWOKOCHA-108566.00000-062AUGUSTSALARYNIP-DC 000015260826144003000002197236	108,566.00		108,607.52
26-08-2026	26-08-2026	Being SMS alert charge for trxn 000015260826144003000002197236 000015260826144003000002197236		6.00	108,601.52
26-08-2026	26-08-2026	Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260826162507328042670762		1,000.00	107,601.52
26-08-2026	26-08-2026	NIPChrg:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260826162507328042670762		10.00	107,591.52
26-08-2026	26-08-2026	NIPVat:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260826162507328042670762		0.75	107,590.77
26-08-2026	26-08-2026	Being SMS alert charge for trxn 000036260826162507328042670762 000036260826162507328042670762		6.00	107,584.77
26-08-2026	26-08-2026	Oths:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260826164954446307318638		20,000.00	87,584.77
26-08-2026	26-08-2026	Stamp Duty Charge on NGN20000.000000 txn		50.00	87,534.77
26-08-2026	26-08-2026	NIPChrg:Oths:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260826164954446307318638		25.00	87,509.77
26-08-2026	26-08-2026	NIPVat:Oths:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260826164954446307318638		1.87	87,507.90
26-08-2026	26-08-2026	Being SMS alert charge for trxn 000036260826164954446307318638 000036260826164954446307318638		6.00	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 000036260827105021584712523134		25.00	40,394.03

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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
29-08-2026	29-08-2026	Transfer from IJEOMA-To IJEOMA CHOLASTICA NWOKOCHA-26000.00000-BusinessNIP-DC 000015260829122622000001558771	26,000.00		40,158.79
29-08-2026	29-08-2026	Being SMS alert charge for trxn 000015260829122622000001558771 000015260829122622000001558771		6.00	40,152.79
29-08-2026	29-08-2026	Oths:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260829195525649876652036		1,000.00	39,152.79
29-08-2026	29-08-2026	NIPChrg:Oths:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260829195525649876652036		10.00	39,142.79
29-08-2026	29-08-2026	NIPVat:Oths:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260829195525649876652036		0.75	39,142.04
29-08-2026	29-08-2026	Being SMS alert charge for trxn 000036260829195525649876652036 000036260829195525649876652036		6.00	39,136.04
30-08-2026	30-08-2026	Transfer from IJEOMA-To IJEOMA CHOLASTICA NWOKOCHA-4550.00000-BusinessNIP-DC 000015260830130808000001263922	4,550.00		43,686.04
30-08-2026	30-08-2026	Being SMS alert charge for trxn 000015260830130808000001263922 000015260830130808000001263922		6.00	43,680.04
30-08-2026	30-08-2026	Oths:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260830140454356147886933		350.00	43,330.04
30-08-2026	30-08-2026	Being SMS alert charge for trxn 000036260830140454356147886933 000036260830140454356147886933		6.00	43,324.04
30-08-2026	30-08-2026	NIPChrg:Oths:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA		10.00	43,314.04

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		000036260830140454356147886933			
30-08-2026	30-08-2026	NIPVat:Oths:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260830140454356147886933		0.75	43,313.29
31-08-2026	29-08-2026	REVERSED : Mob:Trf-Nwokocha Ijeoma-to BRITISH COUNCIL TRADING SERVICES (NIGERIA) LIMITED 00003626082908013567	274,000.00		317,313.29
31-08-2026	29-08-2026	REVERSED : NIPChrg:Mob:Trf-Nwokocha Ijeoma-to BRITISH COUNCIL TRADING SERVICES (NIGERIA) LIMITED 00003626082908013567	50.00		317,363.29
31-08-2026	29-08-2026	REVERSED : NIPVat:Mob:Trf-Nwokocha Ijeoma-to BRITISH COUNCIL TRADING SERVICES (NIGERIA) LIMITED 00003626082908013567	3.75		317,367.04
31-08-2026	31-08-2026	Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260831145050291280061060		367.00	317,000.04
31-08-2026	31-08-2026	NIPChrg:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260831145050291280061060		10.00	316,990.04
31-08-2026	31-08-2026	NIPVat:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260831145050291280061060		0.75	316,989.29
31-08-2026	31-08-2026	Being SMS alert charge for trxn 000036260831145050291280061060 000036260831145050291280061060		6.00	316,983.29
31-08-2026	31-08-2026	Oths:Trf-business -to 1807663 - - OWS 1CLB-00 000036260831210403880745580925		1,100.00	315,883.29
31-08-2026	31-08-2026	NIPChrg:Oths:Trf-business -to 1807663 - - OWS 1CLB-00 000036260831210403880745580925		10.00	315,873.29
31-08-2026	31-08-2026	NIPVat:Oths:Trf-business -to 1807663 - - OWS 1CLB-00 000036260831210403880745580925		0.75	315,872.54
31-08-2026	31-08-2026	Being SMS alert charge for trxn 000036260831210403880745580925 000036260831210403880745580925		6.00	315,866.54
01-09-2026	01-09-2026	Oths:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362026090114264703740299444 5616		2,000.00	313,866.54
01-09-2026	01-09-2026	NPSChrg:Oths:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362026090114264703740299444 5616		10.00	313,856.54
01-09-2026	01-09-2026	NPSVat:Oths:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362026090114264703740299444 5616		0.75	313,855.79
01-09-2026	01-09-2026	Being SMS alert charge for trxn 000362026090114264703740299444 5616 000362026090114264703740299444 5616		6.00	313,849.79
01-09-2026	01-09-2026	Being SMS alert charge for trxn 000362026090114264703740299444 5616		6.00	313,843.79
01-09-2026	01-09-2026	Oths:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362026090114424075134111969 3100		5,000.00	308,843.79
01-09-2026	01-09-2026	Being SMS alert charge for trxn 000362026090114424075134111969 3100 000362026090114424075134111969 3100		6.00	308,837.79
01-09-2026	01-09-2026	NPSChrg:Oths:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362026090114424075134111969 3100		10.00	308,827.79
01-09-2026	01-09-2026	NPSVat:Oths:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362026090114424075134111969 3100		0.75	308,827.04
01-09-2026	01-09-2026	Being SMS alert charge for trxn 000362026090114424075134111969 3100 000362026090114424075134111969 3100		6.00	308,821.04
01-09-2026	01-09-2026	Mob:Trf-Nwokocha Ijeoma-to BRITISH COUNCIL TRADING SERVICES (NIGERIA) LIMITED 000036260901161949952391039585		274,000.00	34,821.04
01-09-2026	01-09-2026	Stamp Duty Charge on NGN274000.000000 txn		50.00	34,771.04
01-09-2026	01-09-2026	NIPChrg:Mob:Trf-Nwokocha Ijeoma-to BRITISH COUNCIL TRADING SERVICES (NIGERIA) LIMITED 000036260901161949952391039585		50.00	34,721.04
01-09-2026	01-09-2026	NIPVat:Mob:Trf-Nwokocha Ijeoma-to BRITISH COUNCIL TRADING SERVICES (NIGERIA) LIMITED 000036260901161949952391039585		3.75	34,717.29
01-09-2026	01-09-2026	Being SMS alert charge for trxn 000036260901161949952391039585 000036260901161949952391039585		6.00	34,711.29
01-09-2026	01-09-2026	Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260901164509201946035288		1,300.00	33,411.29
01-09-2026	01-09-2026	NIPChrg:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA		10.00	33,401.29

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		000036260901164509201946035288			
01-09-2026	01-09-2026	NIPVat:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260901164509201946035288		0.75	33,400.54
01-09-2026	01-09-2026	Being SMS alert charge for trxn 000036260901164509201946035288 000036260901164509201946035288		6.00	33,394.54
02-09-2026	02-09-2026	Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260902063629342278967360		8,000.00	25,394.54
02-09-2026	02-09-2026	NIPChrg:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260902063629342278967360		25.00	25,369.54
02-09-2026	02-09-2026	NIPVat:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260902063629342278967360		1.87	25,367.67
02-09-2026	02-09-2026	Being SMS alert charge for trxn 000036260902063629342278967360 000036260902063629342278967360		6.00	25,361.67
02-09-2026	02-09-2026	Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260902063718514934698076		300.00	25,061.67
02-09-2026	02-09-2026	NIPChrg:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260902063718514934698076		10.00	25,051.67
02-09-2026	02-09-2026	NIPVat:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260902063718514934698076		0.75	25,050.92
02-09-2026	02-09-2026	Being SMS alert charge for trxn 000036260902063718514934698076 000036260902063718514934698076		6.00	25,044.92
03-09-2026	03-09-2026	Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260903140403265632983894		5,000.00	20,044.92
03-09-2026	03-09-2026	NIPChrg:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260903140403265632983894		10.00	20,034.92
03-09-2026	03-09-2026	NIPVat:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260903140403265632983894		0.75	20,034.17
03-09-2026	03-09-2026	Being SMS alert charge for trxn 000036260903140403265632983894 000036260903140403265632983894		6.00	20,028.17
03-09-2026	03-09-2026	Mob:Trf-business -to 1807663 - - OWS 1CLB-00 000036260903170257110054689517		15,000.00	5,028.17
03-09-2026	03-09-2026	Stamp Duty Charge on NGN15000.000000 txn		50.00	4,978.17
03-09-2026	03-09-2026	Being SMS alert charge for trxn 000036260903170257110054689517 000036260903170257110054689517		6.00	4,972.17
03-09-2026	03-09-2026	NIPChrg:Mob:Trf-business -to 1807663 - - OWS 1CLB-00 000036260903170257110054689517		25.00	4,947.17
03-09-2026	03-09-2026	NIPVat:Mob:Trf-business -to 1807663 - - OWS 1CLB-00 000036260903170257110054689517		1.87	4,945.30
04-09-2026	04-09-2026	Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260904195403435946648906		500.00	4,445.30
04-09-2026	04-09-2026	NIPChrg:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260904195403435946648906		10.00	4,435.30
04-09-2026	04-09-2026	NIPVat:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260904195403435946648906		0.75	4,434.55
04-09-2026	04-09-2026	Being SMS alert charge for trxn 000036260904195403435946648906 000036260904195403435946648906		6.00	4,428.55
04-09-2026	04-09-2026	Transfer from KAALEE SONA LIMITED-To IJEOMA CHOLASTICA NWOKOCHA-200000.00000-008FMLNSEPT2026PAYNIP-DC 000015260904201833000004503269	200,000.00		204,428.55
04-09-2026	04-09-2026	Being SMS alert charge for trxn 000015260904201833000004503269 000015260904201833000004503269		6.00	204,422.55
05-09-2026	05-09-2026	Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260905072309832245901433		12,000.00	192,422.55
05-09-2026	05-09-2026	Stamp Duty Charge on NGN12000.000000 txn		50.00	192,372.55
05-09-2026	05-09-2026	NIPChrg:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260905072309832245901433		25.00	192,347.55
05-09-2026	05-09-2026	NIPVat:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260905072309832245901433		1.87	192,345.68
05-09-2026	05-09-2026	Being SMS alert charge for trxn 000036260905072309832245901433 000036260905072309832245901433		6.00	192,339.68
05-09-2026	05-09-2026	Mob:Trf-medical -to DAPHYL INTEGRATED SERVICES LIMITED - DAPHYL PHARMACY 000036260905143603468009099411		3,180.00	189,159.68
05-09-2026	05-09-2026	NIPChrg:Mob:Trf-medical -to DAPHYL INTEGRATED SERVICES LIMITED - DAPHYL PHARMACY 000036260905143603468009099411		10.00	189,149.68
05-09-2026	05-09-2026	NIPVat:Mob:Trf-medical -to DAPHYL INTEGRATED SERVICES LIMITED - DAPHYL PHARMACY 000036260905143603468009099411		0.75	189,148.93

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05-09-2026	05-09-2026	Being SMS alert charge for trxn 000036260905143603468009099411 000036260905143603468009099411		6.00	189,142.93
05-09-2026	05-09-2026	Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260905145517758306159961		3,000.00	186,142.93
05-09-2026	05-09-2026	Being SMS alert charge for trxn 000036260905145517758306159961 000036260905145517758306159961		6.00	186,136.93
05-09-2026	05-09-2026	NIPChrg:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260905145517758306159961		10.00	186,126.93
05-09-2026	05-09-2026	NIPVat:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260905145517758306159961		0.75	186,126.18
06-09-2026	05-09-2026	Mob:Trf-business -to 1807663 - - OWS 1CLB-00 000036260905205523040568777432		8,500.00	177,626.18
06-09-2026	05-09-2026	Being SMS alert charge for trxn 000036260905205523040568777432 000036260905205523040568777432		6.00	177,620.18
06-09-2026	05-09-2026	NIPChrg:Mob:Trf-business -to 1807663 - - OWS 1CLB-00 000036260905205523040568777432		25.00	177,595.18
06-09-2026	05-09-2026	NIPVat:Mob:Trf-business -to 1807663 - - OWS 1CLB-00 000036260905205523040568777432		1.87	177,593.31
06-09-2026	06-09-2026	Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260906141132202363424579		5,000.00	172,593.31
06-09-2026	06-09-2026	Being SMS alert charge for trxn 000036260906141132202363424579 000036260906141132202363424579		6.00	172,587.31
06-09-2026	06-09-2026	NIPChrg:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260906141132202363424579		10.00	172,577.31
06-09-2026	06-09-2026	NIPVat:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260906141132202363424579		0.75	172,576.56
06-09-2026	06-09-2026	Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260906163613621539076960		6,000.00	166,576.56
06-09-2026	06-09-2026	NIPChrg:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260906163613621539076960		25.00	166,551.56
06-09-2026	06-09-2026	NIPVat:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260906163613621539076960		1.87	166,549.69
06-09-2026	06-09-2026	Being SMS alert charge for trxn 000036260906163613621539076960 000036260906163613621539076960		6.00	166,543.69
06-09-2026	06-09-2026	Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362026090617490742998646102724 7		12,600.00	153,943.69
06-09-2026	06-09-2026	Stamp Duty Charge on NGN12600.000000 txn		50.00	153,893.69
06-09-2026	06-09-2026	NPSChrg:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362026090617490742998646102724 7		25.00	153,868.69
06-09-2026	06-09-2026	NPSVat:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362026090617490742998646102724 7		1.87	153,866.82
06-09-2026	06-09-2026	Being SMS alert charge for trxn 000362026090617490742998646102724 7 000362026090617490742998646102724 7		6.00	153,860.82
06-09-2026	06-09-2026	Being SMS alert charge for trxn 000362026090617490742998646102724 7 000362026090617490742998646102724 7		6.00	153,854.82
07-09-2026	07-09-2026	Mob:Trf-Education -to IJEOMA SCHOLASTICA NWOKOCHA 000362026090709501778403462530262 1		16,600.00	137,254.82
07-09-2026	07-09-2026	Stamp Duty Charge on NGN16600.000000 txn		50.00	137,204.82
07-09-2026	07-09-2026	NPSChrg:Mob:Trf-Education -to IJEOMA SCHOLASTICA NWOKOCHA 000362026090709501778403462530262 1		25.00	137,179.82
07-09-2026	07-09-2026	NPSVat:Mob:Trf-Education -to IJEOMA SCHOLASTICA NWOKOCHA 000362026090709501778403462530262 1		1.87	137,177.95
07-09-2026	07-09-2026	Being SMS alert charge for trxn 000362026090709501778403462530262 1 000362026090709501778403462530262 1		6.00	137,171.95
07-09-2026	07-09-2026	Being SMS alert charge for trxn 000362026090709501778403462530262 1 000362026090709501778403462530262 1		6.00	137,165.95
07-09-2026	07-09-2026	Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260907095158665112013579		8,000.00	129,165.95
07-09-2026	07-09-2026	Being SMS alert charge for trxn 000036260907095158665112013579 000036260907095158665112013579		6.00	129,159.95
07-09-2026	07-09-2026	NIPChrg:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260907095158665112013579		25.00	129,134.95

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Email: internalcontrol@optimusbank.com

07-09-2026	07-09-2026	NIPVat:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260907095158665112013579		1.87	129,133.08
07-09-2026	07-09-2026	Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362026090709525889064278445316 7		2,000.00	127,133.08
07-09-2026	07-09-2026	Being SMS alert charge for trxn 000362026090709525889064278445316 7 000362026090709525889064278445316 7		6.00	127,127.08
07-09-2026	07-09-2026	NPSChrg:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362026090709525889064278445316 7		10.00	127,117.08
07-09-2026	07-09-2026	NPSVat:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362026090709525889064278445316 7		0.75	127,116.33
07-09-2026	07-09-2026	Being SMS alert charge for trxn 000362026090709525889064278445316 7 000362026090709525889064278445316 7		6.00	127,110.33
07-09-2026	07-09-2026	Mob:Trf-business -to POS Transfer- ADU PETER MICHAEL 000036260907114801904854704152		15,000.00	112,110.33
07-09-2026	07-09-2026	Stamp Duty Charge on NGN15000.000000 txn		50.00	112,060.33
07-09-2026	07-09-2026	NIPChrg:Mob:Trf-business -to POS Transfer- ADU PETER MICHAEL 000036260907114801904854704152		25.00	112,035.33
07-09-2026	07-09-2026	NIPVat:Mob:Trf-business -to POS Transfer- ADU PETER MICHAEL 000036260907114801904854704152		1.87	112,033.46
07-09-2026	07-09-2026	Being SMS alert charge for trxn 000036260907114801904854704152 000036260907114801904854704152		6.00	112,027.46
07-09-2026	07-09-2026	Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260907130253658965479445		13,000.00	99,027.46
07-09-2026	07-09-2026	Stamp Duty Charge on NGN13000.000000 txn		50.00	98,977.46
07-09-2026	07-09-2026	NIPChrg:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260907130253658965479445		25.00	98,952.46
07-09-2026	07-09-2026	NIPVat:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260907130253658965479445		1.87	98,950.59
07-09-2026	07-09-2026	Being SMS alert charge for trxn 000036260907130253658965479445 000036260907130253658965479445		6.00	98,944.59
07-09-2026	07-09-2026	Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260907151018898165654891		6,000.00	92,944.59
07-09-2026	07-09-2026	NIPChrg:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260907151018898165654891		25.00	92,919.59
07-09-2026	07-09-2026	NIPVat:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260907151018898165654891		1.87	92,917.72
07-09-2026	07-09-2026	Being SMS alert charge for trxn 000036260907151018898165654891 000036260907151018898165654891		6.00	92,911.72
07-09-2026	07-09-2026	Mob:Trf-business -to QUEENETH CHIDINMA IBEH 000036260907152631791928034418		2,200.00	90,711.72
07-09-2026	07-09-2026	NIPChrg:Mob:Trf-business -to QUEENETH CHIDINMA IBEH 000036260907152631791928034418		10.00	90,701.72
07-09-2026	07-09-2026	NIPVat:Mob:Trf-business -to QUEENETH CHIDINMA IBEH 000036260907152631791928034418		0.75	90,700.97
07-09-2026	07-09-2026	Being SMS alert charge for trxn 000036260907152631791928034418 000036260907152631791928034418		6.00	90,694.97
07-09-2026	07-09-2026	Mob:Trf-business -to BRIGHT UDO BENJAMIN 000036260907153210653532725163		3,100.00	87,594.97
07-09-2026	07-09-2026	Being SMS alert charge for trxn 000036260907153210653532725163 000036260907153210653532725163		6.00	87,588.97
07-09-2026	07-09-2026	NIPChrg:Mob:Trf-business -to BRIGHT UDO BENJAMIN 000036260907153210653532725163		10.00	87,578.97
07-09-2026	07-09-2026	NIPVat:Mob:Trf-business -to BRIGHT UDO BENJAMIN 000036260907153210653532725163		0.75	87,578.22
07-09-2026	07-09-2026	Mob:Trf-business -to HAPPINESS ASUQUO EDET 000036260907155421036630244378		2,000.00	85,578.22
07-09-2026	07-09-2026	NIPChrg:Mob:Trf-business -to HAPPINESS ASUQUO EDET 000036260907155421036630244378		10.00	85,568.22
07-09-2026	07-09-2026	NIPVat:Mob:Trf-business -to HAPPINESS ASUQUO EDET 000036260907155421036630244378		0.75	85,567.47
07-09-2026	07-09-2026	Being SMS alert charge for trxn 000036260907155421036630244378 000036260907155421036630244378		6.00	85,561.47
07-09-2026	07-09-2026	Mob:Trf-business -to JOSHUA DAVID 000036260907175332867871906601		5,000.00	80,561.47
07-09-2026	07-09-2026	Being SMS alert charge for trxn 000036260907175332867871906601 000036260907175332867871906601		6.00	80,555.47
07-09-2026	07-09-2026	NIPChrg:Mob:Trf-business -to JOSHUA DAVID 000036260907175332867871906601		10.00	80,545.47
07-09-2026	07-09-2026	NIPVat:Mob:Trf-business -to JOSHUA DAVID 000036260907175332867871906601		0.75	80,544.72

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07-09-2026	07-09-2026	Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260907183236146360066188		1,000.00	79,544.72
07-09-2026	07-09-2026	Being SMS alert charge for trxn 000036260907183236146360066188 000036260907183236146360066188		6.00	79,538.72
07-09-2026	07-09-2026	NIPChrg:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260907183236146360066188		10.00	79,528.72
07-09-2026	07-09-2026	NIPVat:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260907183236146360066188		0.75	79,527.97
08-09-2026	07-09-2026	Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260907233502365866505602		1,000.00	78,527.97
08-09-2026	07-09-2026	NIPChrg:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260907233502365866505602		10.00	78,517.97
08-09-2026	07-09-2026	NIPVat:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260907233502365866505602		0.75	78,517.22
08-09-2026	07-09-2026	Being SMS alert charge for trxn 000036260907233502365866505602 000036260907233502365866505602		6.00	78,511.22
08-09-2026	08-09-2026	Mob:Trf-education -to IJEOMA SCHOLASTICA NWOKOCHA 000036260908061124425201580740		15,000.00	63,511.22
08-09-2026	08-09-2026	Stamp Duty Charge on NGN15000.000000 txn		50.00	63,461.22
08-09-2026	08-09-2026	NIPChrg:Mob:Trf-education -to IJEOMA SCHOLASTICA NWOKOCHA 000036260908061124425201580740		25.00	63,436.22
08-09-2026	08-09-2026	NIPVat:Mob:Trf-education -to IJEOMA SCHOLASTICA NWOKOCHA 000036260908061124425201580740		1.87	63,434.35
08-09-2026	08-09-2026	Being SMS alert charge for trxn 000036260908061124425201580740 000036260908061124425201580740		6.00	63,428.35
08-09-2026	08-09-2026	Mob:Trf-business -to 1807663 - - OWS 1CLB-00 000036260908203201326651562876		6,000.00	57,428.35
08-09-2026	08-09-2026	NIPChrg:Mob:Trf-business -to 1807663 - - OWS 1CLB-00 000036260908203201326651562876		25.00	57,403.35
08-09-2026	08-09-2026	NIPVat:Mob:Trf-business -to 1807663 - - OWS 1CLB-00 000036260908203201326651562876		1.87	57,401.48
08-09-2026	08-09-2026	Being SMS alert charge for trxn 000036260908203201326651562876 000036260908203201326651562876		6.00	57,395.48
08-09-2026	08-09-2026	Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362609082233557174851488 65		6,900.00	50,495.48
08-09-2026	08-09-2026	Int Bk Chrg:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362609082233557174851488 65		25.00	50,470.48
08-09-2026	08-09-2026	Int Bk Vat:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362609082233557174851488 65		1.87	50,468.61
08-09-2026	08-09-2026	Being SMS alert charge for trxn 000362609082233557174851488 65 000362609082233557174851488 65		6.00	50,462.61
08-09-2026	08-09-2026	Being SMS alert charge for trxn 000362609082233557174851488 65 000362609082233557174851488 65		6.00	50,456.61
09-09-2026	09-09-2026	Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362609090806293432850657 06		10,000.00	40,456.61
09-09-2026	09-09-2026	Stamp Duty Charge on NGN10000.000000 txn		50.00	40,406.61
09-09-2026	09-09-2026	Int Bk Chrg:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362609090806293432850657 06		25.00	40,381.61
09-09-2026	09-09-2026	Int Bk Vat:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362609090806293432850657 06		1.87	40,379.74
09-09-2026	09-09-2026	Being SMS alert charge for trxn 000362609090806293432850657 06 000362609090806293432850657 06		6.00	40,373.74
09-09-2026	09-09-2026	Being SMS alert charge for trxn 000362609090806293432850657 06 000362609090806293432850657 06		6.00	40,367.74
09-09-2026	09-09-2026	Mob:Trf-business -to POS Transfer-PATIENCE ANIEDIJAMES 000036260909144851389329075630		1,800.00	38,567.74
09-09-2026	09-09-2026	Being SMS alert charge for trxn 000036260909144851389329075630 000036260909144851389329075630		6.00	38,561.74
09-09-2026	09-09-2026	NIPChrg:Mob:Trf-business -to POS Transfer-PATIENCE ANIEDI JAMES 000036260909144851389329075630		10.00	38,551.74
09-09-2026	09-09-2026	NIPVat:Mob:Trf-business -to POS Transfer-PATIENCEANIEDI JAMES 000036260909144851389329075630		0.75	38,550.99
09-09-2026	09-09-2026	Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362609091449426231449360 19		5,000.00	33,550.99

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09-09-2026	09-09-2026	Int Bk Chrg:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362609091449426231449360l9		10.00	33,540.99
09-09-2026	09-09-2026	Int Bk Vat:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362609091449426231449360l9		0.75	33,540.24
09-09-2026	09-09-2026	Being SMS alert charge for trxn 000362609091449426231449360l9 000362609091449426231449360l9		6.00	33,534.24
09-09-2026	09-09-2026	Being SMS alert charge for trxn 000362609091449426231449360l9 000362609091449426231449360l9		6.00	33,528.24
09-09-2026	09-09-2026	Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362609092115200817620696z3		1,000.00	32,528.24
09-09-2026	09-09-2026	Int Bk Chrg:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362609092115200817620696z3		10.00	32,518.24
09-09-2026	09-09-2026	Int Bk Vat:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362609092115200817620696z3		0.75	32,517.49
09-09-2026	09-09-2026	Being SMS alert charge for trxn 000362609092115200817620696z3 000362609092115200817620696z3		6.00	32,511.49
09-09-2026	09-09-2026	Being SMS alert charge for trxn 000362609092115200817620696z3 000362609092115200817620696z3		6.00	32,505.49
10-09-2026	10-09-2026	Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362609101031290930951613s7		12,000.00	20,505.49
10-09-2026	10-09-2026	Stamp Duty Charge on NGN12000.000000 txn		50.00	20,455.49
10-09-2026	10-09-2026	Int Bk Chrg:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362609101031290930951613s7		25.00	20,430.49
10-09-2026	10-09-2026	Int Bk Vat:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362609101031290930951613s7		1.87	20,428.62
10-09-2026	10-09-2026	Being SMS alert charge for trxn 000362609101031290930951613s7 000362609101031290930951613s7		6.00	20,422.62
10-09-2026	10-09-2026	Being SMS alert charge for trxn 000362609101031290930951613s7 000362609101031290930951613s7		6.00	20,416.62
12-09-2026	12-09-2026	Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362609120716023314830287b8		1,000.00	19,416.62
12-09-2026	12-09-2026	Being SMS alert charge for trxn 000362609120716023314830287b8 000362609120716023314830287b8		6.00	19,410.62
12-09-2026	12-09-2026	Int Bk Chrg:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362609120716023314830287b8		10.00	19,400.62
12-09-2026	12-09-2026	Int Bk Vat:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362609120716023314830287b8		0.75	19,399.87
12-09-2026	12-09-2026	Being SMS alert charge for trxn 000362609120716023314830287b8 000362609120716023314830287b8		6.00	19,393.87
13-09-2026	13-09-2026	Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362609131239181505909130g9		2,000.00	17,393.87
13-09-2026	13-09-2026	Being SMS alert charge for trxn 000362609131239181505909130g9 000362609131239181505909130g9		6.00	17,387.87
13-09-2026	13-09-2026	Int Bk Chrg:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362609131239181505909130g9		10.00	17,377.87
13-09-2026	13-09-2026	Int Bk Vat:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362609131239181505909130g9		0.75	17,377.12
13-09-2026	13-09-2026	Being SMS alert charge for trxn 000362609131239181505909130g9 000362609131239181505909130g9		6.00	17,371.12
13-09-2026	13-09-2026	Mob:Trf-business -to ULTRA VALUE SUPERMARKET LTD- Ultra Value Store 4 000036260913161356592401541471		6,500.00	10,871.12
13-09-2026	13-09-2026	Being SMS alert charge for trxn 000036260913161356592401541471 000036260913161356592401541471		6.00	10,865.12
13-09-2026	13-09-2026	NIPChrg:Mob:Trf-business -to ULTRA VALUE SUPERMARKET LTD - Ultra Value Store 4 000036260913161356592401541471		25.00	10,840.12
13-09-2026	13-09-2026	NIPVat:Mob:Trf-business -to ULTRA VALUE SUPERMARKET LTD - Ultra Value Store 4 000036260913161356592401541471		1.87	10,838.25
14-09-2026	14-09-2026	Mob:Trf-business -to ASUQUO PATRICK AUGUSTINE 000362026091410232061757382945480g		7,000.00	3,838.25
14-09-2026	14-09-2026	Being SMS alert charge for trxn 000362026091410232061757382945480g 000362026091410232061757382945480g		6.00	3,832.25

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14-09-2026	14-09-2026	NPSChrg:Mob:Trf-business -to ASUQUO PATRICK AUGUSTINE 000362026091410232061757382945 4803		25.00	3,807.25
14-09-2026	14-09-2026	NPSVat:Mob:Trf-business -to ASUQUO PATRICK AUGUSTINE 000362026091410232061757382945 4803		1.87	3,805.38
14-09-2026	14-09-2026	Being SMS alert charge for trxn 000362026091410232061757382945 4803 000362026091410232061757382945 4803		6.00	3,799.38
14-09-2026	14-09-2026	Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362609141329494880687451 30		3,700.00	99.38
14-09-2026	14-09-2026	Int Bk Chrg:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362609141329494880687451 30		10.00	89.38
14-09-2026	14-09-2026	Int Bk Vat:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362609141329494880687451 30		0.75	88.63
14-09-2026	14-09-2026	Being SMS alert charge for trxn 000362609141329494880687451 30 000362609141329494880687451 30		6.00	82.63
14-09-2026	14-09-2026	Being SMS alert charge for trxn 000362609141329494880687451 30 000362609141329494880687451 30		6.00	76.63
25-09-2026	25-09-2026	Web:Trf-059 SEPTEMBER SALARY-frm I-CHASE OUTSOURCING LTD EAAEF4D1A06B4C03AA32C50E190FDB49	44,566.00		44,642.63
25-09-2026	25-09-2026	Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362609251727533767765402 52		10,600.00	34,042.63
25-09-2026	25-09-2026	Stamp Duty Charge on NGN10600.000000 txn		50.00	33,992.63
25-09-2026	25-09-2026	Int Bk Chrg:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362609251727533767765402 52		25.00	33,967.63
25-09-2026	25-09-2026	Int Bk Vat:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362609251727533767765402 52		1.87	33,965.76
25-09-2026	25-09-2026	Being SMS alert charge for trxn EAAEF4D1A06B4C03AA32C50E190FDB49 EAAEF4D1A06B4C03AA32C50E190FDB49		6.00	33,959.76
25-09-2026	25-09-2026	Being SMS alert charge for trxn 000362609251727533767765402 52 000362609251727533767765402 52		6.00	33,953.76
25-09-2026	25-09-2026	Being SMS alert charge for trxn 000362609251727533767765402 52 000362609251727533767765402 52		6.00	33,947.76
26-09-2026	25-09-2026	Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362609252311161606751658 77		500.00	33,447.76
26-09-2026	25-09-2026	Being SMS alert charge for trxn 000362609252311161606751658 77 000362609252311161606751658 77		6.00	33,441.76
26-09-2026	25-09-2026	Int Bk Chrg:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362609252311161606751658 77		10.00	33,431.76
26-09-2026	25-09-2026	Int Bk Vat:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362609252311161606751658 77		0.75	33,431.01
26-09-2026	25-09-2026	Being SMS alert charge for trxn 000362609252311161606751658 77 000362609252311161606751658 77		6.00	33,425.01
26-09-2026	26-09-2026	Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362609260945134124370181 24		5,200.00	28,225.01
26-09-2026	26-09-2026	Int Bk Chrg:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362609260945134124370181 24		25.00	28,200.01
26-09-2026	26-09-2026	Int Bk Vat:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362609260945134124370181 24		1.87	28,198.14
26-09-2026	26-09-2026	Being SMS alert charge for trxn 000362609260945134124370181 24 000362609260945134124370181 24		6.00	28,192.14
26-09-2026	26-09-2026	Being SMS alert charge for trxn 000362609260945134124370181 24 000362609260945134124370181 24		6.00	28,186.14
27-09-2026	27-09-2026	Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362609272024266033234824 35		1,000.00	27,186.14
27-09-2026	27-09-2026	Int Bk Chrg:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362609272024266033234824 35		10.00	27,176.14
27-09-2026	27-09-2026	Int Bk Vat:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362609272024266033234824 35		0.75	27,175.39
27-09-2026	27-09-2026	Being SMS alert charge for trxn 000362609272024266033234824 35 000362609272024266033234824 35		6.00	27,169.39
27-09-2026	27-09-2026	Being SMS alert charge for trxn 000362609272024266033234824 35 000362609272024266033234824 35		6.00	27,163.39

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28-09-2026	28-09-2026	Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362609281236594978185485556		1,000.00	26,163.39
28-09-2026	28-09-2026	Int Bk Chrg:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362609281236594978185485556		10.00	26,153.39
28-09-2026	28-09-2026	Int Bk Vat:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362609281236594978185485556		0.75	26,152.64
28-09-2026	28-09-2026	Being SMS alert charge for trxn 000362609281236594978185485556 000362609281236594978185485556		6.00	26,146.64
28-09-2026	28-09-2026	Being SMS alert charge for trxn 000362609281236594978185485556 000362609281236594978185485556		6.00	26,140.64
28-09-2026	28-09-2026	Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362609281246129296923632 76		500.00	25,640.64
28-09-2026	28-09-2026	Int Bk Chrg:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362609281246129296923632 76		10.00	25,630.64
28-09-2026	28-09-2026	Int Bk Vat:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362609281246129296923632 76		0.75	25,629.89
28-09-2026	28-09-2026	Being SMS alert charge for trxn 000362609281246129296923632 76 000362609281246129296923632 76		6.00	25,623.89
28-09-2026	28-09-2026	Being SMS alert charge for trxn 000362609281246129296923632 76 000362609281246129296923632 76		6.00	25,617.89
28-09-2026	28-09-2026	Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362609282240496232104443 29		500.00	25,117.89
28-09-2026	28-09-2026	Int Bk Chrg:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362609282240496232104443 29		10.00	25,107.89
28-09-2026	28-09-2026	Int Bk Vat:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362609282240496232104443 29		0.75	25,107.14
28-09-2026	28-09-2026	Being SMS alert charge for trxn 000362609282240496232104443 29 000362609282240496232104443 29		6.00	25,101.14
28-09-2026	28-09-2026	Being SMS alert charge for trxn 000362609282240496232104443 29 000362609282240496232104443 29		6.00	25,095.14
30-09-2026	30-09-2026	Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260930092206555894178914		1,000.00	24,095.14
30-09-2026	30-09-2026	NIPChrg:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260930092206555894178914		10.00	24,085.14
30-09-2026	30-09-2026	NIPVat:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036260930092206555894178914		0.75	24,084.39
30-09-2026	30-09-2026	Being SMS alert charge for trxn 000036260930092206555894178914 000036260930092206555894178914		6.00	24,078.39
01-10-2026	01-10-2026	Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036261001220711078992553702		1,000.00	23,078.39
01-10-2026	01-10-2026	NIPChrg:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036261001220711078992553702		10.00	23,068.39
01-10-2026	01-10-2026	NIPVat:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000036261001220711078992553702		0.75	23,067.64
01-10-2026	01-10-2026	Being SMS alert charge for trxn 000036261001220711078992553702 000036261001220711078992553702		6.00	23,061.64
02-10-2026	02-10-2026	Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362610022311581102976979 58		500.00	22,561.64
02-10-2026	02-10-2026	Being SMS alert charge for trxn 000362610022311581102976979 58 000362610022311581102976979 58		6.00	22,555.64
02-10-2026	02-10-2026	Int Bk Chrg:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362610022311581102976979 58		10.00	22,545.64
02-10-2026	02-10-2026	Int Bk Vat:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362610022311581102976979 58		0.75	22,544.89
02-10-2026	02-10-2026	Being SMS alert charge for trxn 000362610022311581102976979 58 000362610022311581102976979 58		6.00	22,538.89
03-10-2026	03-10-2026	Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362610030706398779326627 09		20,000.00	2,538.89
03-10-2026	03-10-2026	Stamp Duty Charge on NGN20000.000000 txn		50.00	2,488.89
03-10-2026	03-10-2026	Int Bk Chrg:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362610030706398779326627 09		25.00	2,463.89
03-10-2026	03-10-2026	Int Bk Vat:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362610030706398779326627 09		1.87	2,462.02

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Bishop Oluwole Branch
Victoria Island Lagos

03-10-2026	03-10-2026	Being SMS alert charge for trxn 000362610030706398779326627 09 000362610030706398779326627 09		6.00	2,456.02
03-10-2026	03-10-2026	Being SMS alert charge for trxn 000362610030706398779326627 09 000362610030706398779326627 09		6.00	2,450.02
04-10-2026	04-10-2026	Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362610040748138591302164 24		2,350.00	100.02
04-10-2026	04-10-2026	Being SMS alert charge for trxn 000362610040748138591302164 24 000362610040748138591302164 24		6.00	94.02
04-10-2026	04-10-2026	Int Bk Chrg:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362610040748138591302164 24		10.00	84.02
04-10-2026	04-10-2026	Int Bk Vat:Mob:Trf-business -to IJEOMA SCHOLASTICA NWOKOCHA 000362610040748138591302164 24		0.75	83.27
04-10-2026	04-10-2026	Being SMS alert charge for trxn 000362610040748138591302164 24 000362610040748138591302164 24		6.00	77.27
28-10-2026	28-10-2026	Web:Trf-059 OCTOBER SALARY-frm I-CHASE OUTSOURCING LTD 6D76066A58254F5EAC769CB207BCB66B	44,566.00		44,643.27
28-10-2026	28-10-2026	Being SMS alert charge for trxn 6D76066A58254F5EAC769CB207BCB66B 6D76066A58254F5EAC769CB207BCB66B		6.00	44,637.27
28-10-2026	28-10-2026	Transfer from IJEOMA CHOLASTICA NWOKOCHA-To MONO TECHNOLOGIES NIGERIA LTD-7733.33-NIP-DD 999999261028224518486097505962		7,733.33	36,903.94
28-10-2026	28-10-2026	Being SMS alert charge for trxn 999999261028224518486097505962 999999261028224518486097505962		6.00	36,897.94
28-10-2026	28-10-2026	Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 000036261028224703645481401444		36,800.00	97.94
28-10-2026	28-10-2026	Stamp Duty Charge on NGN36800.000000 txn		50.00	47.94
28-10-2026	28-10-2026	Being SMS alert charge for trxn 000036261028224703645481401444 000036261028224703645481401444		6.00	41.94
28-10-2026	28-10-2026	NIPChrg:Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 000036261028224703645481401444		25.00	16.94
28-10-2026	28-10-2026	NIPVat:Mob:Trfto IJEOMA SCHOLASTICA NWOKOCHA 000036261028224703645481401444		1.87	15.07

