Optimus Bank

Account Statement

Statement Period : 01-Jan-2026 - 26-Oct-2026

Print Date	**26-Oct-2026**	**Currency**	**NGN**
Branch Name	**BISHOP OLUWOLE BRANCH**	**Total Debit**	**1,086,196.98**
Account Number	**1000****89**	**Total Credit**	**1,086,200.00**
Internal Reference	**1000****89**	**Money at Beginning of month**	**1,000.00**
Address		**Money at end of Month**	**3.02**
Account Type	**Current**	**Usable Balance**	**3.02**

MUBARAQ AYOBAMI YUSUF

Customer Account

Trans Date	Value Date	Reference	Money In	Money Out	Money Remaining
19-03-2026	19-03-2026	Transfer from MUBARAQ AYOBAMI YUSUF-To MUBARAQ AYOBAMI YUSUF-1000.00-TransferfromMUBARAQAYOBAMIYUSUFNIP-DC 10000426031915354615505675954 7	1,000.00		1,000.00
19-03-2026	19-03-2026	Mob:Trfto MUBARAQ AYOBAMI YUSUF 00003626031920185384289038901 6		900.00	100.00
19-03-2026	19-03-2026	NIPChrg:Mob:Trfto MUBARAQ AYOBAMI YUSUF 00003626031920185384289038901 6		10.00	90.00
19-03-2026	19-03-2026	NIPVat:Mob:Trfto MUBARAQ AYOBAMI YUSUF 00003626031920185384289038901 6		0.75	89.25
19-03-2026	19-03-2026	Being SMS alert charge for trxn 00003626031920185384289038901 6 00003626031920185384289038901 6		6.00	83.25
19-03-2026	19-03-2026	Being SMS alert charge for trxn 10000426031915354615505675954 7 10000426031915354615505675954 7		6.00	77.25
19-03-2026	19-03-2026	Being SMS alert charge for trxn 10000426031915354615505675954 7 10000426031915354615505675954 7		6.00	71.25
19-03-2026	19-03-2026	Being SMS alert charge for trxn 10000426031915354615505675954 7 10000426031915354615505675954 7		6.00	65.25

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27-03-2026	27-03-2026	Bch:Trf-MARCH SALARY - TRF TO MUBARAQ AYOBAMI YUSUF FROM JUMUAH INDUSTRIAL COMPANY LIMITED -frm JUMUAH INDUSTRIAL COMPANY LIMITE 6e523869c8544672b8e8b4d8088acabc	150,000.00		150,065.25
27-03-2026	27-03-2026	Being SMS alert charge for trxn 6e523869c8544672b8e8b4d8088acabc 6e523869c8544672b8e8b4d8088acabc		6.00	150,059.25
28-03-2026	28-03-2026	Mob:Trfto MUBARAQ AYOBAMI YUSUF 00003626032813305858860115922O		10,000.00	140,059.25
28-03-2026	28-03-2026	Stamp Duty Charge on NGN10000.000000 txn		50.00	140,009.25
28-03-2026	28-03-2026	NIPChrg:Mob:Trfto MUBARAQ AYOBAMI YUSUF 00003626032813305858860115922O		25.00	139,984.25
28-03-2026	28-03-2026	NIPVat:Mob:Trfto MUBARAQ AYOBAMI YUSUF 00003626032813305858860115922O		1.87	139,982.38
28-03-2026	28-03-2026	Being SMS alert charge for trxn 00003626032813305858860115922O 00003626032813305858860115922O		6.00	139,976.38
28-03-2026	28-03-2026	Mob:Trfto MUBARAQ AYOBAMI YUSUF 00003626032820464705230283859S		89,900.00	50,076.38
28-03-2026	28-03-2026	Stamp Duty Charge on NGN89900.000000 txn		50.00	50,026.38
28-03-2026	28-03-2026	NIPChrg:Mob:Trfto MUBARAQ AYOBAMI YUSUF 00003626032820464705230283859S		50.00	49,976.38
28-03-2026	28-03-2026	NIPVat:Mob:Trfto MUBARAQ AYOBAMI YUSUF 00003626032820464705230283859S		3.75	49,972.63
28-03-2026	28-03-2026	Being SMS alert charge for trxn 00003626032820464705230283859S 00003626032820464705230283859S		6.00	49,966.63
29-03-2026	29-03-2026	Transfer from MUBARAQ AYOBAMI YUSUF-To MUBARAQ AYOBAMI YUSUF-100.00- TransferfromMUBARAQAYOBAMIYUSUFNIP-DC 10000426032909034515583424495O	100.00		50,066.63
29-03-2026	29-03-2026	Being SMS alert charge for trxn 10000426032909034515583424495O 10000426032909034515583424495O		6.00	50,060.63
29-03-2026	29-03-2026	Mob:Trfto JUMUAH INDUSTRIAL COMPANY LIMITED 46f070a9e8194664b28ec7fe8de95467		50,000.00	60.63
29-03-2026	29-03-2026	Stamp Duty Charge on NGN50000.000000 txn		50.00	10.63
29-03-2026	29-03-2026	Being SMS alert charge for trxn 46f070a9e8194664b28ec7fe8de95467 46f070a9e8194664b28ec7fe8de95467		6.00	4.63
28-04-2026	28-04-2026	APRIL SALARY - TRF FROM JUMUAH INDUSTRIAL COMPANY LIMITED	150,000.00		150,004.63
28-04-2026	28-04-2026	Being SMS alert charge for trxn		6.00	149,998.63
29-04-2026	29-04-2026	Mob:Trfto MUBARAQ AYOBAMI YUSUF 00003626042911495341476608665O		149,800.00	198.63
29-04-2026	29-04-2026	Stamp Duty Charge on NGN149800.000000 txn		50.00	148.63
29-04-2026	29-04-2026	NIPChrg:Mob:Trfto MUBARAQ AYOBAMI YUSUF 00003626042911495341476608665O		50.00	98.63
29-04-2026	29-04-2026	NIPVat:Mob:Trfto MUBARAQ AYOBAMI YUSUF 00003626042911495341476608665O		3.75	94.88
29-04-2026	29-04-2026	Being SMS alert charge for trxn 00003626042911495341476608665O 00003626042911495341476608665O		6.00	88.88
18-05-2026	18-05-2026	Mob:Trfto MUBARAQ AYOBAMI YUSUF 00003626051818545204361766873S		25.00	63.88
18-05-2026	18-05-2026	NIPChrg:Mob:Trfto MUBARAQ AYOBAMI YUSUF 00003626051818545204361766873S		10.00	53.88
18-05-2026	18-05-2026	NIPVat:Mob:Trfto MUBARAQ AYOBAMI YUSUF 00003626051818545204361766873S		0.75	53.13
18-05-2026	18-05-2026	Being SMS alert charge for trxn 00003626051818545204361766873S 00003626051818545204361766873S		6.00	47.13
26-05-2026	26-05-2026	Bch:Trf-MAY SALARY PAYMENT TRF TO MUBARAQ AYOBAMI YUSUF FROM JUMUAH INDUSTRIAL COMPANY LIMITED -frm JUMUAH INDUSTRIAL COMPANY LI eda350a2ef76402eb82ef3683c5b4482	150,000.00		150,047.13
26-05-2026	26-05-2026	Being SMS alert charge for trxn eda350a2ef76402eb82ef3683c5b4482 eda350a2ef76402eb82ef3683c5b4482		6.00	150,041.13
27-05-2026	27-05-2026	Mob:Trfto MUBARAQ AYOBAMI YUSUF 00003626052707290218120993019I		49,900.00	100,141.13
27-05-2026	27-05-2026	Stamp Duty Charge on NGN49900.000000 txn		50.00	100,091.13
27-05-2026	27-05-2026	Being SMS alert charge for trxn 00003626052707290218120993019I 00003626052707290218120993019I		6.00	100,085.13

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27-05-2026	27-05-2026	NIPChrg:Mob:Trfto MUBARAQ AYOBAMI YUSUF 000036260527072902181209930191		25.00	100,060.13
27-05-2026	27-05-2026	NIPVat:Mob:Trfto MUBARAQ AYOBAMI YUSUF 000036260527072902181209930191		1.87	100,058.26
28-05-2026	28-05-2026	Mob:Trfto MUBARAQ AYOBAMI YUSUF 000036260528203319220252475525		99,950.00	108.26
28-05-2026	28-05-2026	Stamp Duty Charge on NGN99950.000000 txn		50.00	58.26
28-05-2026	28-05-2026	NIPChrg:Mob:Trfto MUBARAQ AYOBAMI YUSUF 000036260528203319220252475525		50.00	8.26
28-05-2026	28-05-2026	NIPVat:Mob:Trfto MUBARAQ AYOBAMI YUSUF 000036260528203319220252475525		3.75	4.51
26-06-2026	26-06-2026	Bch:Trf-TRF TO MUBARAQ AYOBAMI YUSUF FROM JUMUAHINDUSTRIAL COMPANY LIMITED -frm JUMUAH INDUSTRIAL COMPANY LIMITED 13a9f1accfeb4775a5a89647081bb91b	150,000.00		150,004.51
26-06-2026	26-06-2026	Being SMS alert charge for trxn 13a9f1accfeb4775a5a89647081bb91b 13a9f1accfeb4775a5a89647081bb91b		6.00	149,998.51
26-06-2026	26-06-2026	Mob:Trfto MUBARAQ AYOBAMI YUSUF 000036260626142432045739138397		9,900.00	140,098.51
26-06-2026	26-06-2026	NIPChrg:Mob:Trfto MUBARAQ AYOBAMI YUSUF 000036260626142432045739138397		25.00	140,073.51
26-06-2026	26-06-2026	NIPVat:Mob:Trfto MUBARAQ AYOBAMI YUSUF 000036260626142432045739138397		1.87	140,071.64
26-06-2026	26-06-2026	Mob:Trfto MUBARAQ AYOBAMI YUSUF 000036260626150755312503592379		139,000.00	1,071.64
26-06-2026	26-06-2026	Stamp Duty Charge on NGN139000.000000 txn		50.00	1,021.64
26-06-2026	26-06-2026	NIPChrg:Mob:Trfto MUBARAQ AYOBAMI YUSUF 000036260626150755312503592379		50.00	971.64
26-06-2026	26-06-2026	NIPVat:Mob:Trfto MUBARAQ AYOBAMI YUSUF 000036260626150755312503592379		3.75	967.89
26-06-2026	26-06-2026	Mob:Trfto MUBARAQ AYOBAMI YUSUF 000036260626150917640435211435		900.00	67.89
26-06-2026	26-06-2026	NIPChrg:Mob:Trfto MUBARAQ AYOBAMI YUSUF 000036260626150917640435211435		10.00	57.89
26-06-2026	26-06-2026	NIPVat:Mob:Trfto MUBARAQ AYOBAMI YUSUF 000036260626150917640435211435		0.75	57.14
26-06-2026	26-06-2026	Being SMS alert charge for trxn 000036260626142432045739138397 000036260626142432045739138397		6.00	51.14
26-06-2026	26-06-2026	Being SMS alert charge for trxn 000036260626150755312503592379 000036260626150755312503592379		6.00	45.14
27-06-2026	27-06-2026	Being SMS alert charge for trxn 000036260626150917640435211435 000036260626150917640435211435		6.00	39.14
31-07-2026	30-07-2026	Transfer from JUMUAH INDUSTRIAL COMPANY LIMITED-To MUBARAQ AYOBAMI YUSUF-150000.00000-BANCATransferfromJUMUAHINDUSTRIALCOMPANYLIMI 000001260730230358663826568168	150,000.00		150,039.14
31-07-2026	30-07-2026	Being SMS alert charge for trxn 000001260730230358663826568168 000001260730230358663826568168		6.00	150,033.14
31-07-2026	31-07-2026	Mob:Trfto MUBARAQ AYOBAMI YUSUF 000036260731200318999650876768		149,900.00	133.14
31-07-2026	31-07-2026	Stamp Duty Charge on NGN149900.000000 txn		50.00	83.14
31-07-2026	31-07-2026	NIPChrg:Mob:Trfto MUBARAQ AYOBAMI YUSUF 000036260731200318999650876768		50.00	33.14
31-07-2026	31-07-2026	NIPVat:Mob:Trfto MUBARAQ AYOBAMI YUSUF 000036260731200318999650876768		3.75	29.39
31-07-2026	31-07-2026	Being SMS alert charge for trxn 000036260731200318999650876768 000036260731200318999650876768		6.00	23.39
11-08-2026	11-08-2026	Transfer from OLADEJO ADEYEMI OLAONIPEKUN-To MUBARAQ AYOBAMI YUSUF-35000.00000-MOBILETRFTOOPTConnectorMUBARAQAYOBAMIYUSUFNIP-DC 000014260811174847285151582498	35,000.00		35,023.39
11-08-2026	11-08-2026	Being SMS alert charge for trxn 000014260811174847285151582498 000014260811174847285151582498		6.00	35,017.39
11-08-2026	11-08-2026	Transfer from MUBARAQ AYOBAMI YUSUF-To MUBARAQ AYOBAMI YUSUF-100.00000-TransferfromMUBARAQAYOBAMIYUSUFNIP-DC 100004260811165351167986662083	100.00		35,117.39
11-08-2026	11-08-2026	Being SMS alert charge for trxn 100004260811165351167986662083 100004260811165351167986662083		6.00	35,111.39
11-08-2026	11-08-2026	Mob:Trfto MUSTAPHA ALLI KOREDE 000036260811175505387531549517		35,000.00	111.39
11-08-2026	11-08-2026	Stamp Duty Charge on NGN35000.000000 txn		50.00	61.39
11-08-2026	11-08-2026	NIPChrg:Mob:Trfto MUSTAPHA ALLI KOREDE 000036260811175505387531549517		25.00	36.39

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11-08-2026	11-08-2026	NIPVat:Mob:Trfto MUSTAPHA ALLI KOREDE 000036260811175505387531549517		1.87	34.52
11-08-2026	11-08-2026	Being SMS alert charge for trxn 000036260811175505387531549517 000036260811175505387531549517		6.00	28.52
31-08-2026	31-08-2026	Transfer from JUMUAH INDUSTRIAL COMPANY LIMITED-To MUBARAQ AYOBAMI YUSUF-150000.00000-BANCATransferfromJUMUAHINDUSTRIALCOMPANYLIMI 000001260831044846898867423783	150,000.00		150,028.52
31-08-2026	31-08-2026	Being SMS alert charge for trxn 000001260831044846898867423783 000001260831044846898867423783		6.00	150,022.52
31-08-2026	31-08-2026	Oths:Trfto MUBARAQ AYOBAMI YUSUF 000036260831070753777586257855		149,900.00	122.52
31-08-2026	31-08-2026	Stamp Duty Charge on NGN149900.000000 txn		50.00	72.52
31-08-2026	31-08-2026	NIPChrg:Oths:Trfto MUBARAQ AYOBAMI YUSUF 000036260831070753777586257855		50.00	22.52
31-08-2026	31-08-2026	NIPVat:Oths:Trfto MUBARAQ AYOBAMI YUSUF 000036260831070753777586257855		3.75	18.77
31-08-2026	31-08-2026	Being SMS alert charge for trxn 000036260831070753777586257855 000036260831070753777586257855		6.00	12.77
30-09-2026	30-09-2026	Transfer from JUMUAH INDUSTRIAL COMPANY LIMITED-To MUBARAQ AYOBAMI YUSUF-150000.00000-BANCATransferfromJUMUAHINDUSTRIALCOMPANYLIMI 000001260930190725212949765828	150,000.00		150,012.77
30-09-2026	30-09-2026	Being SMS alert charge for trxn 000001260930190725212949765828 000001260930190725212949765828		6.00	150,006.77
30-09-2026	30-09-2026	Mob:Trfto MUBARAQ AYOBAMI YUSUF 000036260930193637257146865408		149,900.00	106.77
30-09-2026	30-09-2026	Stamp Duty Charge on NGN149900.000000 txn		50.00	56.77
30-09-2026	30-09-2026	NIPChrg:Mob:Trfto MUBARAQ AYOBAMI YUSUF 000036260930193637257146865408		50.00	6.77
30-09-2026	30-09-2026	NIPVat:Mob:Trfto MUBARAQ AYOBAMI YUSUF 000036260930193637257146865408		3.75	3.02

