Account Statement

Account Name

Ifeoma Calister Ogidi

Address
LAGOS

Current Balance
78.92

Effective Available Balance
66.92

Account Number
0440798286

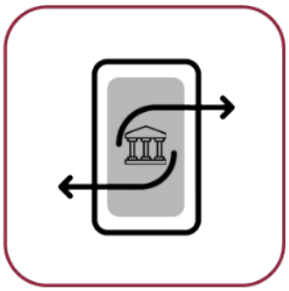
Total Credit
7,900.47

Total Debit
7,821.55

Account Type
Tier 1 Savings Account

Credit Count
8

Debit Count
24



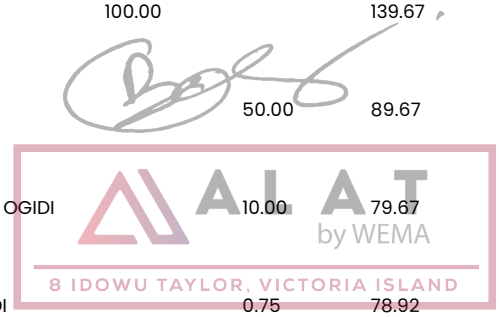
Summary

Opening Balance	Closing Balance	Date Printed	Start Date	End Date
₦200.00	₦78.92	15 - Oct - 2026	13-Apr-2026	15-Oct-2026

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
23-Apr-2026	S22700409	NIP:FAVOUR QUEEN OGIDI-OneBank Transfer from FAVOU	200.00		200.00
23-Apr-2026	S22701650	ALAT NIP TRANSFER TO Nibss Direct Debit FROM IFEOMA CALISTER OGIDI		50.00	150.00
23-Apr-2026	S22701650	COMM ALAT NIP TRANSFER TO Nibss Direct Debit FROMM IFEOMA CALISTER OGIDI		10.00	140.00
23-Apr-2026	S22701650	VAT ALAT NIP TRANSFER TO Nibss Direct Debit FROMIFEOMA CALISTER OGIDI		0.75	139.25
23-Apr-2026	S22871729	NIP:Paystack-TransferQuickCred	2,500.00		2,639.25
23-Apr-2026	S22874575	ALAT NIP TRANSFER TO Favour Queen Ogidi FROM IFEOMA CALISTER OGIDI		2,500.00	139.25
23-Apr-2026	S22874575	COMM ALAT NIP TRANSFER TO Favour Queen Ogidi FROMM IFEOMA CALISTER OGIDI		10.00	129.25
23-Apr-2026	S22874575	VAT ALAT NIP TRANSFER TO Favour Queen Ogidi FROMIFEOMA CALISTER OGIDI		0.75	128.50
27-Apr-2026	S28322746	ALAT NIP TRANSFER TO Nibss Direct Debit FROM IFEOMA CALISTER OGIDI		50.00	78.50
27-Apr-2026	S28322746	COMM ALAT NIP TRANSFER TO Nibss Direct Debit FROMM IFEOMA CALISTER OGIDI		10.00	68.50

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Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
27-Apr-2026	S28322746	VAT ALAT NIP TRANSFER TO Nibss Direct Debit FROMIFEOMA CALISTER OGIDI		0.75	67.75
01-May-2026	S38495271	SMS Alert Charges for MAR 25 to APR 24, 2026		24.00	43.75
28-May-2026	S85830566	SMS Alert Charges for APR 25 to MAY 24, 2026		6.00	37.75
01-Jun-2026	S90239999	0440798286:WTax.Pd:01-05-2026to 31-05-2026		0.03	37.72
01-Jun-2026	S90239999	0440798286:Int.Pd:01-05-2026 to 31-05-2026	0.29		38.01
09-Jun-2026	S6484368	NIP:FAVOUR QUEEN OGIDI-Transfer from FAVOUR QUEEN OGIDI/AT68_TRF2MPTfvznb2064262254986858496	100.00		138.01
09-Jun-2026	S6491575	ALAT NIP TRANSFER TO Favour Queen Ogidi FROM IFEOMA CALISTER OGIDI		100.00	38.01
09-Jun-2026	S6491575	COMM ALAT NIP TRANSFER TO Favour Queen Ogidi FROMM IFEOMA CALISTER OGIDI		10.00	28.01
09-Jun-2026	S6491575	VAT ALAT NIP TRANSFER TO Favour Queen Ogidi FROMIFEOMA CALISTER OGIDI		0.75	27.26
10-Jun-2026	S8160752	ALAT TRANSFER TO FAVOUR QUEEN FROM IFEOMA CALISTER OGIDI		27.00	0.26
01-Jul-2026	S44396283	0440798286:WTax.Pd:01-06-2026to 30-06-2026		0.01	0.25
01-Jul-2026	S44396283	0440798286:Int.Pd:01-06-2026 to 30-06-2026	0.07		0.32
18-Sep-2026	S81042522	NIP:FAVOUR QUEEN OGIDI-Transfer from FAVOUR QUEEN OGIDI/AT68_TRF2MPTfvznb2100962084498055168	5,000.00		5,000.32
18-Sep-2026	S81046219	ALAT NIP TRANSFER TO OGIDI, QUEEN FAVOUR FROM IFEOMA CALISTER OGIDI		4,950.00	50.32
18-Sep-2026	S81046219	COMM ALAT NIP TRANSFER TO OGIDI, QUEEN FAVOUR FROOM IFEOMA CALISTER OGIDI		10.00	40.32
18-Sep-2026	S81046219	VAT ALAT NIP TRANSFER TO OGIDI, QUEEN FAVOUR FROM IFEOMA CALISTER OGIDI		0.75	39.57
02-Oct-2026	S3085500	0440798286:WTax.Pd:01-09-2026to 30-09-2026		0.01	39.56
02-Oct-2026	S3085500	0440798286:Int.Pd:01-09-2026 to 30-09-2026	0.11		39.67
15-Oct-2026	S26919807	NIP:OGIDI, QUEEN FAVOUR-Transfer	100.00		139.67
15-Oct-2026	S26920841	ALAT NIP TRANSFER TO NIBSS DIRECT DEBIT FROM IFEOMA CALISTER OGIDI		50.00	89.67
15-Oct-2026	S26920841	COMM ALAT NIP TRANSFER TO NIBSS DIRECT DEBIT FROMM IFEOMA CALISTER OGIDI		10.00	79.67
15-Oct-2026	S26920841	VAT ALAT NIP TRANSFER TO NIBSS DIRECT DEBIT FROMIFEOMA CALISTER OGIDI		0.75	78.92




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