

MUHAMMED ALIYU KOLLERE
TAJWay Classic Savings-M
NO 16 FULBE STREET GIWA BARACKS

Account Number	0010165552
Currency	NGN
Opening Balance	10392.29
Total Credit	102000.00
Total Debit	112368.26
Trans Balance	24.03
Available Balance	24.03



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***898#**

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Account History - 0010165552

Statement Cycle: 2026-08-14 to 2026-08-16

Trans Date	Value Date	Branch	Transaction Details	Reference	Deposit	Withdrawal	Balance
Balance Brought Forward							10392.29
14-Aug-26	14-Aug-26	00009	00100714714082026125048 MTN Airtime Airt			1,000.00	9,392.29
14-Aug-26	14-Aug-26	00009	NIP FRM BAMUSA BILAL MOBUTOMUHAMMED ALI		100,000.00		109,392.29
14-Aug-26	14-Aug-26	00009	00100714714082026161017 MTN Airtime Airt			2,000.00	107,392.29
14-Aug-26	14-Aug-26	00001	Rev 00100714714082026161017 MTN Airtim		2,000.00		109,392.29
14-Aug-26	14-Aug-26	00009	T AIDAMI ABBA MOHAM 000359 2ISTSZG4 LANG	000000000359		10,200.00	99,192.29
14-Aug-26	14-Aug-26	00009	T IBRAHIM ABUBAKAR 004164 2ISTAOMJ LANG	000000004164		1,500.00	97,692.29
14-Aug-26	14-Aug-26	00009	T ADAMU MOHAMMED 002576 2ISMY3ML LANG	000000002576		5,100.00	92,592.29
14-Aug-26	14-Aug-26	00009	NIP NIP MOHAMMED ZAINA Interbank T			10,026.88	82,565.41
14-Aug-26	14-Aug-26	00009	Stamp duty charge			50.00	82,515.41
14-Aug-26	14-Aug-26	00009	NIP NIP ALI ADAMU Interbank TAJWay			8,026.88	74,488.53
15-Aug-26	15-Aug-26	00009	NIP NIP POS Transfer M Interbank T			32,026.88	42,461.65

Account History - 0010165552				Statement Cycle: 2026-08-14 to 2026-08-16	
15-Aug-26	15-Aug-26	00009	Stamp duty charge	50.00	42,411.65
16-Aug-26	16-Aug-26	00009	NIP NIP POS Transfer S Interbank T	6,026.88	36,384.77
16-Aug-26	16-Aug-26	00009	Transfer to 0013598076	10,000.00	26,384.77
16-Aug-26	16-Aug-26	00009	00100714716082026134606 MTN Airtime Airt	500.00	25,884.77
16-Aug-26	16-Aug-26	00009	Stamp duty charge	50.00	25,834.77
16-Aug-26	16-Aug-26	00009	USSD AIRTEL Telco Charge 16 08 2026	6.98	25,827.79
16-Aug-26	16-Aug-26	00009	NIP NIP POS Transfer Interbank T	12,526.88	13,300.91
16-Aug-26	16-Aug-26	00009	Stamp duty charge	50.00	13,250.91
16-Aug-26	16-Aug-26	00009	NIP NIP MUHAMMAD MUSTA Interbank T	13,226.88	24.03

You must advise TAJBank of any discrepancies observed in this statement within 2 weeks of receipt, otherwise it will be considered accurate. All products and services are subject to the Bank(s)terms and conditions.For any enquiries contact: Phone Number: +2349087937417, Email: tajconnect@tajbank.com")



Olusola Fajimi
Divisional Head, Operations

