

Statement Period	01-Jan-2026-31-Jan-2026
Branch Name	ORILE COKER
Account No.	016XXXX386
Internal Reference	R01XXXX381
Account Type	SAVINGS
Currency	NIGERIAN NAIRA
Opening Balance	37,726.24



Guaranty Trust Bank Ltd

CUSTOMER STATEMENT

NWOSU IFEANYI EMMANUEL

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
01-Jan-2026	01-Jan-2026	'	50.00		37,676.24	635 AKIN ADESOLA	Stamp Duties STAMP DUTIES -31-12-2025
01-Jan-2026	01-Jan-2026	'000014260101235747 24NIP		27,000.00	64,676.24	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000014260101235747242657719760-MOBILE TRF TO GTB GIFT NWOSU IFEANYI EMMANUEL-ACCESS-IFEANYI EMMANUEL NWOSU
01-Jan-2026	02-Jan-2026	'999999260102000038 41NIP	50,250.00		14,426.24	635 AKIN ADESOLA	NIPS DIRECT DEBIT VIA NIP 999999260102000038413086233814NIPMINI/0904052601 02000038580673570706/0908 116054/COWRYWISE PLAN FUNDING:FROM NWOSU IFEANYI 0526010 2000038580673570706:MNFY 49 2026010200003
02-Jan-2026	02-Jan-2026	'	50.00		14,376.24	635 AKIN ADESOLA	Stamp Duties STAMP DUTIES -01-01-2026
03-Jan-2026	03-Jan-2026	'GTW	1,000.00		13,376.24	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013260103104910000662230919 NIP TRANSFER TO OPAY - MAMADOU SEYDOU
03-Jan-2026	03-Jan-2026	'GTW	10.00		13,366.24	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
03-Jan-2026	03-Jan-2026	'GTW	.75		13,365.49	635 AKIN ADESOLA	VATCHARGES
03-Jan-2026	03-Jan-2026	'GTW	2,000.00		11,365.49	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013260103105151000662236265 NIP TRANSFER TO OPAY - IJEOMA GLORIA ANYIKWA
03-Jan-2026	03-Jan-2026	'GTW	10.00		11,355.49	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
03-Jan-2026	03-Jan-2026	'GTW	.75		11,354.74	635 AKIN ADESOLA	VATCHARGES
03-Jan-2026	03-Jan-2026	'GTW	1,500.00		9,854.74	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013260103183555000663225175 NIP TRANSFER TO OPAY - CHUKWUMA ANTHONY ANIKPE
03-Jan-2026	03-Jan-2026	'GTW	10.00		9,844.74	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
03-Jan-2026	03-Jan-2026	'GTW	.75		9,843.99	635 AKIN ADESOLA	VATCHARGES
03-Jan-2026	03-Jan-2026	'6205043306USS	5,000.00		4,843.99	635 AKIN ADESOLA	Airtime Purchase VIA USSD-AIRTEL 101CT000000006205043306-2349070712068-AIRTI
05-Jan-2026	05-Jan-2026	'GTW	600.00		4,243.99	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013260105112350000665729406 NIP TRANSFER TO MONIEMFB - ZIM GAS LIMITED - 1
05-Jan-2026	05-Jan-2026	'GTW	10.00		4,233.99	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
05-Jan-2026	05-Jan-2026	'GTW	.75		4,233.24	635 AKIN ADESOLA	VATCHARGES

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
05-Jan-2026	05-Jan-2026	'6206611846USS	1,000.00		3,233.24	635 AKIN ADESOLA		Airtime Purchase VIA USSD-AIRTEL 101CT0000000006206611846-2349070712068-AIRTI
05-Jan-2026	05-Jan-2026	'000014260105200832 24NIP		5,000.00	8,233.24	635 AKIN ADESOLA		TRANSFER BETWEEN CUSTOMERS 000014260105200832249667424273-MOBILE TRF TO GTB NWOSU IFEANYI EMMANUEL-ACCESS-IFEANYI EMM ANUEL NWOSU
05-Jan-2026	05-Jan-2026	'GTW	2,200.00		6,033.24	635 AKIN ADESOLA		NIBSS Instant Payment Outward 000013260105201556000667003568 NIP TRANSFER TO OPAY - IJEOMA GLORIA ANYIKWA
05-Jan-2026	05-Jan-2026	'GTW	10.00		6,023.24	635 AKIN ADESOLA		Commission on NIP TransferCHARGES
05-Jan-2026	05-Jan-2026	'GTW	.75		6,022.49	635 AKIN ADESOLA		VATCHARGES
06-Jan-2026	06-Jan-2026	'218564150API	1,000.00		5,022.49	635 AKIN ADESOLA		GTCOLLECTION 328955249658_62120285614_EKO_PREPAID_500_EZEG WO EVELYN_09070712068_CHIFEZI1@GMAIL00010008P000 001000000000000002_L.COM_1000_999_TRANSFER REF0168832386020540137001
06-Jan-2026	06-Jan-2026	'218564150API	30.00		4,992.49	635 AKIN ADESOLA		COMMISSION 328955249658_62120285614_EKO_PREPAID_500_EZEG WO EVELYN_09070712068_CHIFEZI1@GMAIL00010006C000 0000003062_2028561_L.COM_1000_999_TRANSFER REF0168832386020575007001
06-Jan-2026	06-Jan-2026	'6207192795USS	2,000.00		2,992.49	635 AKIN ADESOLA		Airtime Purchase VIA GTWORLD 101CT0000000006207192795-2349130702300-AIRTIME
06-Jan-2026	06-Jan-2026	'000014260106201304 23NIP		85,000.00	87,992.49	635 AKIN ADESOLA		TRANSFER BETWEEN CUSTOMERS 000014260106201304239467734167-MOBILE TRF TO GTB NWOSU IFEANYI EMMANUEL-ACCESS-IFEANYI EMM ANUEL NWOSU
07-Jan-2026	07-Jan-2026	'GTW	5,000.00		82,992.49	635 AKIN ADESOLA		NIBSS Instant Payment Outward 000013260107161233000670560044 NIP TRANSFER TO OPAY - DIVINE CONSTY CONCEPT
07-Jan-2026	07-Jan-2026	'GTW	10.00		82,982.49	635 AKIN ADESOLA		Commission on NIP TransferCHARGES
07-Jan-2026	07-Jan-2026	'GTW	.75		82,981.74	635 AKIN ADESOLA		VATCHARGES

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
07-Jan-2026	07-Jan-2026	'6209146572USS	5,000.00		77,981.74	635 AKIN ADESOLA		Airtime Purchase VIA USSD-MTN 101CT0000000006209146572-2349167654299-AIRTIME
08-Jan-2026	08-Jan-2026	'999999260108051457 47NIP	50,250.00		27,731.74	635 AKIN ADESOLA		NIPS DIRECT DEBIT VIA NIP 999999260108051457472193466673NIPMINI/0904052601 08051457364-622503628/0904 260420/COWRYWISE PLAN FUNDING:FROM NWOSU IFEANYI40526010 8051457364622503628:MNFY 01 2026010805144
08-Jan-2026	08-Jan-2026	'GTW	4,000.00		23,731.74	635 AKIN ADESOLA		NIBSS Instant Payment Outward 000013260108094446000671753833 NIP TRANSFER TO OPAY - IJEOMA JULIET NWOSU
08-Jan-2026	08-Jan-2026	'GTW	10.00		23,721.74	635 AKIN ADESOLA		Commission on NIP TransferCHARGES
08-Jan-2026	08-Jan-2026	'GTW	.75		23,720.99	635 AKIN ADESOLA		VATCHARGES
08-Jan-2026	08-Jan-2026	'	50.00		23,670.99	635 AKIN ADESOLA		Stamp Duties STAMP DUTIES -08-01-2026
09-Jan-2026	09-Jan-2026	'GTW	2,200.00		21,470.99	635 AKIN ADESOLA		NIBSS Instant Payment Outward 000013260109092954000673766627 NIP TRANSFER TO OPAY - CHUKWUMA ANTHONY ANIKPE
09-Jan-2026	09-Jan-2026	'GTW	10.00		21,460.99	635 AKIN ADESOLA		Commission on NIP TransferCHARGES
09-Jan-2026	09-Jan-2026	'GTW	.75		21,460.24	635 AKIN ADESOLA		VATCHARGES
10-Jan-2026	09-Jan-2026	'112760057319FOS	2,839.73		18,620.51	635 AKIN ADESOLA		UNBLOCK/LIEN LIFT FROM POS/WEB POS PUR Ant Rockship Technolog HongKongChina HK 936393 1127600573*9 00000001539983*****7337
10-Jan-2026	10-Jan-2026	'GTW	2,000.00		16,620.51	635 AKIN ADESOLA		NIBSS Instant Payment Outward 0000132601 0152148000676691449 NIP TRANSFER TO OPAY - IJEOMA GLORIA ANYIKWA
10-Jan-2026	10-Jan-2026	'GTW	10.00		16,610.51	635 AKIN ADESOLA		Commission on NIP TransferCHARGES
10-Jan-2026	10-Jan-2026	'GTW	.75		16,609.76	635 AKIN ADESOLA		VATCHARGES
10-Jan-2026	10-Jan-2026	'GTW	5,000.00		11,609.76	635 AKIN ADESOLA		NIBSS Instant Payment Outward 0000132601 0160151000676785936 NIP TRANSFER TO OPAY - IJEOMA JULIET NWOSU
10-Jan-2026	10-Jan-2026	'GTW	10.00		11,599.76	635 AKIN ADESOLA		Commission on NIP TransferCHARGES
10-Jan-2026	10-Jan-2026	'GTW	.75		11,599.01	635 AKIN ADESOLA		VATCHARGES
10-Jan-2026	10-Jan-2026	'6212299967USS	3,000.00		8,599.01	635 AKIN ADESOLA		Airtime Purchase VIA USSD-AIRTEL 101CT0000000006212299967-2349070712068-AIRTI



Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
11-Jan-2026	11-Jan-2026	'000014260111212649 26NIP		100,000.00	108,599.01	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000014260111212649266552731841-MOBILE TRF TO GTB NWOSU IFEANYI EMMANUEL-ACCESS-IFEANYI EMM ANUEL NWOSU
11-Jan-2026	11-Jan-2026	'GTW	2,200.00		106,399.01	635 AKIN ADESOLA	NIBSS Instant Payment Outward 00001326011213024000679104838 NIP TRANSFER TO OPAY - CHUKWUMA ANTHONY ANIKPE
11-Jan-2026	11-Jan-2026	'GTW	10.00		106,389.01	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
11-Jan-2026	11-Jan-2026	'GTW	.75		106,388.26	635 AKIN ADESOLA	VATCHARGES
11-Jan-2026	11-Jan-2026	'GTW	50,000.00		56,388.26	635 AKIN ADESOLA	NIBSS Instant Payment Outward 00001326011213713000679113887 NIP TRANSFER TO OPAY - IFEANYI EMMANUEL NWOSU
11-Jan-2026	11-Jan-2026	'GTW	25.00		56,363.26	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
11-Jan-2026	11-Jan-2026	'GTW	1.88		56,361.38	635 AKIN ADESOLA	VATCHARGES
11-Jan-2026	11-Jan-2026	'6213289798USS	5,000.00		51,361.38	635 AKIN ADESOLA	Airtime Purchase VIA USSD-MTN 101CT0000000006213289798-2349167654299-AIRTIME
12-Jan-2026	11-Jan-2026	'601101304835FEB	2,500.00		48,861.38	635 AKIN ADESOLA	UNBLOCK/LIEN LIFT FROM POS/WEB WEB PUR NETFLIX COM LAGOS NG 996755 601101304835 WEMA01539983*****7337
12-Jan-2026	12-Jan-2026	'GTW	3,000.00		45,861.38	635 AKIN ADESOLA	NIBSS Instant Payment Outward 00001326012114619000679812037 NIP TRANSFER TO OPAY - DIVINE CONSTY CONCEPT
12-Jan-2026	12-Jan-2026	'GTW	10.00		45,851.38	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
12-Jan-2026	12-Jan-2026	'GTW	.75		45,850.63	635 AKIN ADESOLA	VATCHARGES
12-Jan-2026	12-Jan-2026	'	50.00		45,800.63	635 AKIN ADESOLA	Stamp Duties STAMP DUTIES -11-01-2026
12-Jan-2026	13-Jan-2026	'218937023API	1,000.00		44,800.63	635 AKIN ADESOLA	GTCOLLECTION 772676917429_62120285614_EKO_PREPAID_500_EZEC WO EVELYN_09070712068_CHIFEZI1@GMAIL0010008P000 00100000000000002 L.COM_1000_999_TRANSFER REF0168832386020540137001

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
12-Jan-2026	13-Jan-2026	'218937023API	30.00		44,770.63	635 AKIN ADESOLA		COMMISSION 772676917429_62120285614_EKO_PREPAID_500_EZEG WO EVELYN_09070712068_CHIFEZI1@GMAIL00010006C000 000000306212028561 L.COM_1000_999_TRANSFER REF0168832386020575007001
13-Jan-2026	12-Jan-2026	'011351194916FEB	28,620.00		16,150.63	635 AKIN ADESOLA		UNBLOCK/LIEN LIFT FROM POS/WEB WEB PUR CURSOR USAGE MID DEC NEW YORK US 079391 011351194916 BQFGRXLM539983*****7337
13-Jan-2026	13-Jan-2026	'601130086894FOS	3,100.00		13,050.63	635 AKIN ADESOLA		POSWEB PURCHASE TRANSACTION POS PUR OPAY DIVINE CONSTY CONClra LANG 004935 601130086894 2057JNF8539983*****7337
13-Jan-2026	13-Jan-2026	'	50.00		13,000.63	635 AKIN ADESOLA		Stamp Duties STAMP DUTIES -13-01-2026
14-Jan-2026	14-Jan-2026	'601143129329FOS	3,000.00		10,000.63	635 AKIN ADESOLA		POSWEB PURCHASE TRANSACTION POS PUR OPAY DIVINE CONSTY CONCOjo LANG 003162 601143129329 2057IID1539983*****7337
14-Jan-2026	14-Jan-2026	'GTW	2,100.00		7,900.63	635 AKIN ADESOLA		NIBSS Instant Payment Outward 0000132601 4154835000684596052 NIP TRANSFER TO OPAY - DIVINE CONSTY CONCEPT
14-Jan-2026	14-Jan-2026	'GTW	10.00		7,890.63	635 AKIN ADESOLA		Commission on NIP TransferCHARGES
14-Jan-2026	14-Jan-2026	'GTW	.75		7,889.88	635 AKIN ADESOLA		VATCHARGES
16-Jan-2026	16-Jan-2026	'GTW	2,500.00		5,389.88	635 AKIN ADESOLA		NIBSS Instant Payment Outward 0000132601 6124039000688355122 NIP TRANSFER TO OPAY - IJEOMA GLORIA ANYIKWA
16-Jan-2026	16-Jan-2026	'GTW	10.00		5,379.88	635 AKIN ADESOLA		Commission on NIP TransferCHARGES
16-Jan-2026	16-Jan-2026	'GTW	.75		5,379.13	635 AKIN ADESOLA		VATCHARGES
17-Jan-2026	17-Jan-2026	'000014260117114517 28NIP		100,000.00	105,379.13	635 AKIN ADESOLA		TRANSFER BETWEEN CUSTOMERS 000014260117114517284440883850-MOBILE TRF TO GTB NWOSU IFEANYI EMMANUEL-ACCESS-IFEANYI EMM ANUEL NWOSU
17-Jan-2026	17-Jan-2026	'GTW	10,000.00		95,379.13	635 AKIN ADESOLA		NIBSS Instant Payment Outward 0000132601 7125151000690534480 NIP TRANSFER TO WEMA - AWE/IFEANYI EMMANUEL NWOSU
17-Jan-2026	17-Jan-2026	'GTW	25.00		95,354.13	635 AKIN ADESOLA		Commission on NIP TransferCHARGES



Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
17-Jan-2026	17-Jan-2026	'GTW	1.88		95,352.25	635 AKIN ADESOLA	VATCHARGES	
17-Jan-2026	17-Jan-2026	'GTW	20,000.00		75,352.25	635 AKIN ADESOLA	NIBSS Instant Payment Outward 0000132601 712533300690538696 NIP TRANSFER TO WEMA - AWIE/IFEANYI EMMANUEL NWOSU	
17-Jan-2026	17-Jan-2026	'GTW	25.00		75,327.25	635 AKIN ADESOLA	Commission on NIP TransferCHARGES	
17-Jan-2026	17-Jan-2026	'GTW	1.88		75,325.37	635 AKIN ADESOLA	VATCHARGES	
17-Jan-2026	17-Jan-2026	'999999260117140333 51NIP	40,250.00		35,075.37	635 AKIN ADESOLA	NIPS DIRECT DEBIT VIA NIP 9999992601 7140333518583211685NIPMINI/0904052601 17140332852026149849/0902/002601/COWRYWISE PLAN FUNDING:FROM NWOSU IFEANYI40526011 7140332852026149849:MNFY 65 2026011714033	
17-Jan-2026	17-Jan-2026	'100004260117131405 15NIP		10,000.00	45,075.37	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 1000042601 7131405150137138270-TRANSFER FROM IFEANYI EMMANUEL NWOSU-OPAY-IFEANYI EMMANUEL NWOSU	
17-Jan-2026	17-Jan-2026	'	150.00		44,925.37	635 AKIN ADESOLA	Stamp Duties STAMP DUTIES -17-01-2026	
18-Jan-2026	17-Jan-2026	'011868426179FEB	28,540.00		16,385.37	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION WEB PUR CURSOR AI POWERED IDE NEW YORK US 426179 011868426179 BQFGRXLM539983*****7337	
18-Jan-2026	17-Jan-2026	'601755231034FEB	7,714.00		8,671.37	635 AKIN ADESOLA	UNBLOCK/LIEN LIFT FROM POS/WEB WEB PUR APPLE COM BILL CORK IE 009997 601755231034 00284118539983*****7337	
18-Jan-2026	17-Jan-2026	'011868426179FEB	28,540.00		-19,868.63	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION WEB PUR CURSOR AI POWERED IDE NEW YORK US 023415 011868426179 BQFGRXLM539983*****7337	
20-Jan-2026	20-Jan-2026	'		28,540.00	8,671.37	635 AKIN ADESOLA	OTHER TRANSACTION WEB PUR CURSOR AI POWERED IDE NEW YORK US 023415 011868426179 BQFGRXLM	
21-Jan-2026	21-Jan-2026	'219400657API	1,000.00		7,671.37	635 AKIN ADESOLA	GTCOLLECTION 934254628567_62120285614_EKO_PREPAID_500_EZEC WO EVELYN_09070712068_CHIFEZI1@GMAIL0010008P000 00100000000000002 L.COM_1000_999_TRANSFER REF0168832386020540137001	

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
21-Jan-2026	21-Jan-2026	'219400657API	30.00		7,641.37	635 AKIN ADESOLA		COMMISSION 934254628567_62120285614_EKO_PREPAID_500_EZEG WO EVELYN_09070712068_CHIFEZI1@GMAIL00010006C000 000000306212028561 L.COM_1000_999_TRANSFER REF0168832386020575007001
21-Jan-2026	21-Jan-2026	'6223297910USS	3,000.00		4,641.37	635 AKIN ADESOLA		Airtime Purchase VIA USSD-MTN 101CT000000006223297910-2349167654299-AIRTIME
23-Jan-2026	23-Jan-2026	'6225210960USS	1,000.00		3,641.37	635 AKIN ADESOLA		Airtime Purchase VIA USSD-AIRTEL 101CT000000006225210960-2349070712068-AIRTI
28-Jan-2026	28-Jan-2026	'000014260128182135 26NIP		5,000.00	8,641.37	635 AKIN ADESOLA		TRANSFER BETWEEN CUSTOMERS 000014260128182135263160838678-MOBILE TRF TO GTB NWOSU IFEANYI EMMANUEL-ACCESS-IFEANYI EMMANUEL NWOSU
28-Jan-2026	28-Jan-2026	'GTW	1,000.00		7,641.37	635 AKIN ADESOLA		NIBSS Instant Payment Outward 000013260128182326000714195302 NIP TRANSFER TO PAYSTACKITAN - SPORTY BET
28-Jan-2026	28-Jan-2026	'GTW	10.00		7,631.37	635 AKIN ADESOLA		Commission on NIP Transfer CHARGES
28-Jan-2026	28-Jan-2026	'GTW	.75		7,630.62	635 AKIN ADESOLA		VAT CHARGES
28-Jan-2026	28-Jan-2026	'219824319API	1,000.00		6,630.62	635 AKIN ADESOLA		GT COLLECTION 3138198389_3_62120285614_EKO_PREPAID_500_EZEG WO EVELYN_09070712068_CHIFEZI1@GMAIL00010008P000 001000000000000002 L.COM_1000_999_TRANSFER REF0168832386020540137001
28-Jan-2026	28-Jan-2026	'219824319API	30.00		6,600.62	635 AKIN ADESOLA		COMMISSION 3138198389_3_62120285614_EKO_PREPAID_500_EZEG WO EVELYN_09070712068_CHIFEZI1@GMAIL00010006C000 000000306212028561 L.COM_1000_999_TRANSFER REF0168832386020575007001
28-Jan-2026	28-Jan-2026	'6230753197USS	1,000.00		5,600.62	635 AKIN ADESOLA		Airtime Purchase VIA USSD-AIRTEL 101CT000000006230753197-2349070712068-AIRTI

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29-Jan-2026	29-Jan-2026	'00001426012903263023NIP		100,000.00	105,600.62	635 AKIN ADESOLA		TRANSFER BETWEEN CUSTOMERS 000014260129032630232112930956-MOBILE TRF TO GTB NWOSU IFEANYI EMMANUEL-ACCESS-IFEANYI EMM ANUEL NWOSU
29-Jan-2026	28-Jan-2026	'012947187051FEB	59,934.78		45,665.84	635 AKIN ADESOLA		POSWEB PURCHASE TRANSACTION WEB PUR CURSOR USAGE MID JAN NEW YORK US 187051 012947187051 BQFGRXLM539983*****7337
29-Jan-2026	29-Jan-2026	'601296630273FOS	3,100.00		42,565.84	635 AKIN ADESOLA		POSWEB PURCHASE TRANSACTION POS PUR OPAY DIVINE CONSTY CONCOjo LANG 003397 601296630273 2057IID1539983*****7337
29-Jan-2026	29-Jan-2026	'012950737164FEB	10,566.66		31,999.18	635 AKIN ADESOLA		POSWEB PURCHASE TRANSACTION WEB PUR RAILWAY SAN FRANCISCO US 737164 012950737164 BERHGFXK539983*****7337
30-Jan-2026	30-Jan-2026	'BR	672.00		31,327.18	THE PLAZA		VALUE ADDED TAX SMS ALERT CHARGE FOR 29-DEC-2025 to 28-JAN-2026SMS CHARGES FOR 29 DEC-28 JAN
30-Jan-2026	30-Jan-2026	'BR	50.40		31,276.78	THE PLAZA		VALUE ADDED TAX VATCHARGES
30-Jan-2026	30-Jan-2026	'601300222446FOS	3,100.00		28,176.78	635 AKIN ADESOLA		POSWEB PURCHASE TRANSACTION POS PUR OPAY DIVINE CONSTY CONCOjo LANG 003409 601300222446 2057IID1539983*****7337
30-Jan-2026	30-Jan-2026	'6232398103USS	5,000.00		23,176.78	635 AKIN ADESOLA		Airtime Purchase VIA USSD-MTN 101CT0000000006232398103-2349167654299-AIRTIME
30-Jan-2026	30-Jan-2026	'6232949431USS	2,000.00		21,176.78	635 AKIN ADESOLA		Airtime Purchase VIA USSD-AIRTEL 101CT0000000006232949431-2349070712068-AIRTI
30-Jan-2026	30-Jan-2026	'6232949431API		2,000.00	23,176.78	635 AKIN ADESOLA		REVERSED VIA USSD-AIRTEL 101CT0000000006232949431-2349070712068-AIRTI
30-Jan-2026	30-Jan-2026	'6232953022USS	2,000.00		21,176.78	635 AKIN ADESOLA		Airtime Purchase VIA USSD-AIRTEL 101CT0000000006232953022-2349070712068-AIRTI
31-Jan-2026	31-Jan-2026	'GTW	5,000.00		16,176.78	635 AKIN ADESOLA		NIBSS Instant Payment Outward 000013260131102341000720200406 NIP TRANSFER TO OPAY - DIVINE CONSTY CONCEPT
31-Jan-2026	31-Jan-2026	'GTW	10.00		16,166.78	635 AKIN ADESOLA		Commission on NIP TransferCHARGES
31-Jan-2026	31-Jan-2026	'GTW	.75		16,166.03	635 AKIN ADESOLA		VATCHARGES

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
31-Jan-2026	31-Jan-2026	'GTW	1,500.00		14,666.03	635 AKIN ADESOLA		NIBSS Instant Payment Outward 000013260131160312000721011096 NIP TRANSFER TO OPAY - AUGUSTINE IDU OWUNA
31-Jan-2026	31-Jan-2026	'GTW	10.00		14,656.03	635 AKIN ADESOLA		Commission on NIP TransferCHARGES
31-Jan-2026	31-Jan-2026	'GTW	.75		14,655.28	635 AKIN ADESOLA		VATCHARGES