

Statement Period	01-Dec-2025-31-Dec-2025
Branch Name	IDIMU ROAD, EGBEDA
Account No.	016XXXX385
Internal Reference	R01XXXX066
Account Type	SAVINGS
Currency	NIGERIAN NAIRA
Opening Balance	11,838.73



CUSTOMER STATEMENT

ADEBARI, OLALEKAN OLUWASEUN

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
01-Dec-2025	01-Dec-2025	'000015251201174540 00NIP		50,000.00	61,838.73	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000015251201174540000005690690- CASH-ZBN-OLALEKAN .
01-Dec-2025	01-Dec-2025	'GTW	6,000.00		55,838.73	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013251201193008000584805232 CASH TO UBA - MACHEDA GBAKAAN
01-Dec-2025	01-Dec-2025	'GTW	25.00		55,813.73	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
01-Dec-2025	01-Dec-2025	'GTW	1.88		55,811.85	635 AKIN ADESOLA	VATCHARGES
01-Dec-2025	01-Dec-2025	'GTW	5,000.00		50,811.85	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013251201215908000585135270 NIP TRANSFER TO OPAY - FUNMILAYO BOSE OYELEKE
01-Dec-2025	01-Dec-2025	'GTW	10.00		50,801.85	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
01-Dec-2025	01-Dec-2025	'GTW	.75		50,801.10	635 AKIN ADESOLA	VATCHARGES
01-Dec-2025	01-Dec-2025	'	50.00		50,751.10	635 AKIN ADESOLA	Electronic Money Transfer Levy Electronic Money Transfer Levy - 01-12-2025
02-Dec-2025	02-Dec-2025	'GTW	10,000.00		40,751.10	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013251202084234000585571838 CASH TO OPAY - OLUWASEUN OYELEKE
02-Dec-2025	02-Dec-2025	'GTW	25.00		40,726.10	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
02-Dec-2025	02-Dec-2025	'GTW	1.88		40,724.22	635 AKIN ADESOLA	VATCHARGES
02-Dec-2025	02-Dec-2025	'000000010593FOS	10,300.00		30,424.22	635 AKIN ADESOLA	POS WEB TRANSFER TRANSACTION POS PUR T PHILOMINA SAMSON 010593 2IST5Z2C LANG 010593 000000010593 2IST5Z2C539983*****7206
02-Dec-2025	02-Dec-2025	'900197908680FOS	10,000.00		20,424.22	635 AKIN ADESOLA	POS WEB TRANSFER TRANSACTION POS PUR FAIRMONEY MFB IKEJA LANG 925244 900197908680 2FMB4479539983*****7206
02-Dec-2025	02-Dec-2025	'GTW	5,000.00		15,424.22	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013251202120935000586126626 NIP TRANSFER TO OPAY - OLALEKAN OLUWASEUN ADEBARIO
02-Dec-2025	02-Dec-2025	'GTW	10.00		15,414.22	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
02-Dec-2025	02-Dec-2025	'GTW	.75		15,413.47	635 AKIN ADESOLA	VATCHARGES
02-Dec-2025	02-Dec-2025	'000015251202130548 00NIP		100,000.00	115,413.47	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000015251202130548000003257300- CASH-ZBN-OLALEKAN .

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
02-Dec-2025	02-Dec-2025	'900197928344FOS	12,000.00		103,413.47	635 AKIN ADESOLA		POS WEB TRANSFER TRANSACTION POS PUR FAIRMONEY MFB IKEJA LANG 446572 900197928344 2FMB4479539983*****7206
02-Dec-2025	02-Dec-2025	'900197928774FOS	4,500.00		98,913.47	635 AKIN ADESOLA		POS WEB TRANSFER TRANSACTION POS PUR FAIRMONEY MFB IKEJA LANG 446652 900197928774 2FMB4479539983*****7206
02-Dec-2025	02-Dec-2025	'533614003780FOS	28,840.00		70,073.47	635 AKIN ADESOLA		POSWEB PURCHASE TRANSACTION POS PUR MEGA CHICKEN RESTAURANTBY IKOTA ESTAXXNG 003780 533614003780 2063398Q539983*****7206
02-Dec-2025	02-Dec-2025	'	50.00		70,023.47	635 AKIN ADESOLA		Electronic Money Transfer Levy Electronic Money Transfer Levy - 02-12-2025
03-Dec-2025	03-Dec-2025	'GTW	20,000.00		50,023.47	635 AKIN ADESOLA		NIBSS Instant Payment Outward 000013251203112522000588587604 FOOD TO UBA - MACHEDA GBAKAAN
03-Dec-2025	03-Dec-2025	'GTW	25.00		49,998.47	635 AKIN ADESOLA		Commission on NIP TransferCHARGES
03-Dec-2025	03-Dec-2025	'GTW	1.88		49,996.59	635 AKIN ADESOLA		VATCHARGES
03-Dec-2025	03-Dec-2025	'GTW	3,700.00		46,296.59	635 AKIN ADESOLA		NIBSS Instant Payment Outward 000013251203182705000589766118 CASH TO UBA - MACHEDA GBAKAAN
03-Dec-2025	03-Dec-2025	'GTW	10.00		46,286.59	635 AKIN ADESOLA		Commission on NIP TransferCHARGES
03-Dec-2025	03-Dec-2025	'GTW	.75		46,285.84	635 AKIN ADESOLA		VATCHARGES
03-Dec-2025	03-Dec-2025	'679227115328FOS	17,350.00		28,935.84	635 AKIN ADESOLA		POSWEB PURCHASE TRANSACTION POS PUR MEGA CHICKEN RESTAURAN Lagos LANG 679227 679227115328 2058S1JA539983*****7206
03-Dec-2025	03-Dec-2025	'GTW	5,000.00		23,935.84	635 AKIN ADESOLA		NIBSS Instant Payment Outward 000013251203190416000589873999 SEWA TO OPAY - ADEFOLASEWA STELLA ONI
03-Dec-2025	03-Dec-2025	'GTW	10.00		23,925.84	635 AKIN ADESOLA		Commission on NIP TransferCHARGES
03-Dec-2025	03-Dec-2025	'GTW	.75		23,925.09	635 AKIN ADESOLA		VATCHARGES
04-Dec-2025	04-Dec-2025	'GTW	5,000.00		18,925.09	635 AKIN ADESOLA		NIBSS Instant Payment Outward 000013251204174310000592125626 CASH TO UBA - ABDULLAHI IDRISU
04-Dec-2025	04-Dec-2025	'GTW	10.00		18,915.09	635 AKIN ADESOLA		Commission on NIP TransferCHARGES

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
04-Dec-2025	04-Dec-2025	'GTW	.75		18,914.34	635 AKIN ADESOLA		VATCHARGES
04-Dec-2025	04-Dec-2025	'000015251204174404 00NIP		50,000.00	68,914.34	635 AKIN ADESOLA		TRANSFER BETWEEN CUSTOMERS 000015251204174404000005409695- CASH -ZBN-OLALEKAN .
04-Dec-2025	04-Dec-2025	'900198313802FOS	10,000.00		58,914.34	635 AKIN ADESOLA		POS WEB TRANSFER TRANSACTION POS PUR FAIRMONEY MFB IKEJA LANG 489230 900198313802 2FMB4479539983*****7206
04-Dec-2025	04-Dec-2025	'900198321232FOS	15,000.00		43,914.34	635 AKIN ADESOLA		POS WEB TRANSFER TRANSACTION POS PUR FAIRMONEY MFB IKEJA LANG 910699 900198321232 2FMB4479539983*****7206
04-Dec-2025	04-Dec-2025	'GTW	15,000.00		28,914.34	635 AKIN ADESOLA		NIBSS Instant Payment Outward 000013251204185222000592324062 CASH TO FCMB - AYIDU DANIEL ONYISI
04-Dec-2025	04-Dec-2025	'GTW	25.00		28,889.34	635 AKIN ADESOLA		Commission on NIP TransferCHARGES
04-Dec-2025	04-Dec-2025	'GTW	1.88		28,887.46	635 AKIN ADESOLA		VATCHARGES
04-Dec-2025	04-Dec-2025	'000015251204191551 00NIP		50,000.00	78,887.46	635 AKIN ADESOLA		TRANSFER BETWEEN CUSTOMERS 000015251204191551000006172247- CASH-ZBN-OLALEKAN .
04-Dec-2025	04-Dec-2025	'000000000306FOS	22,850.00		56,037.46	635 AKIN ADESOLA		POS WEB TRANSFER TRANSACTION POS PUR T CITY MARKET BY LA 000306 2MP1EWWG LANG 870016 000000000306 2MP1EWWG539983*****7206
04-Dec-2025	04-Dec-2025	'000000001498FOS	2,200.00		53,837.46	635 AKIN ADESOLA		POS WEB TRANSFER TRANSACTION POS PUR TEAMAPT LIMITED LA LANG 001498 000000001498 20709EJP539983*****7206
04-Dec-2025	04-Dec-2025	'533819004129FOS	28,250.00		25,587.46	635 AKIN ADESOLA		POSWEB PURCHASE TRANSACTION POS PUR MEGA CHICKEN RESTAURANTBY IKOTA ESTAXXNG 004129 533819004129 2063398Q539983*****7206
04-Dec-2025	04-Dec-2025	'	100.00		25,487.46	635 AKIN ADESOLA		Electronic Money Transfer Levy Electronic Money Transfer Levy - 04-12-2025
05-Dec-2025	05-Dec-2025	'GTW	10,000.00		15,487.46	635 AKIN ADESOLA		NIBSS Instant Payment Outward 000013251205135842000594039160 NIP TRANSFER TO OPAY - OLALEKAN OLUWASEUN ADEBARIO
05-Dec-2025	05-Dec-2025	'GTW	25.00		15,462.46	635 AKIN ADESOLA		Commission on NIP TransferCHARGES
05-Dec-2025	05-Dec-2025	'GTW	1.88		15,460.58	635 AKIN ADESOLA		VATCHARGES

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
05-Dec-2025	05-Dec-2025	'000015251205175955 00NIP		50,000.00	65,460.58	635 AKIN ADESOLA		TRANSFER BETWEEN CUSTOMERS 000015251205175955000005939904- CASH-ZBN-OLALEKAN .
05-Dec-2025	05-Dec-2025	'000000006348FOS	7,250.00		58,210.58	635 AKIN ADESOLA		POS WEB TRANSFER TRANSACTION POS PUR TEAMAPT LIMITED LA LANG 006348 000000006348 2214VIBV539983*****7206
05-Dec-2025	05-Dec-2025	'000000001250FOS	10,300.00		47,910.58	635 AKIN ADESOLA		POS WEB TRANSFER TRANSACTION POS PUR TEAMAPT LIMITED LA LANG 001250 000000001250 2214ONMG539983*****7206
05-Dec-2025	05-Dec-2025	'	50.00		47,860.58	635 AKIN ADESOLA		Electronic Money Transfer Levy Electronic Money Transfer Levy - 05-12-2025
06-Dec-2025	06-Dec-2025	'GTW	8,300.00		39,560.58	635 AKIN ADESOLA		NIBSS Instant Payment Outward 000013251206103723000596061307 BOLT FARE TO OPAY - RAMSEY ATTA ANAJA
06-Dec-2025	06-Dec-2025	'GTW	25.00		39,535.58	635 AKIN ADESOLA		Commission on NIP TransferCHARGES
06-Dec-2025	06-Dec-2025	'GTW	1.88		39,533.70	635 AKIN ADESOLA		VATCHARGES
06-Dec-2025	06-Dec-2025	'000015251206130704 00NIP		100,000.00	139,533.70	635 AKIN ADESOLA		TRANSFER BETWEEN CUSTOMERS 000015251206130704000001916682- CASH-ZBN-OLALEKAN .
06-Dec-2025	06-Dec-2025	'GTW	14,800.00		124,733.70	635 AKIN ADESOLA		NIBSS Instant Payment Outward 000013251206145247000596759961 BOLT FARE TO OPAY - FRANK CHIBUZOR NNOROM
06-Dec-2025	06-Dec-2025	'GTW	25.00		124,708.70	635 AKIN ADESOLA		Commission on NIP TransferCHARGES
06-Dec-2025	06-Dec-2025	'GTW	1.88		124,706.82	635 AKIN ADESOLA		VATCHARGES
06-Dec-2025	06-Dec-2025	'176504736904FOS	15,000.00		109,706.82	635 AKIN ADESOLA		POS WEB TRANSFER TRANSACTION POS PUR 176504736904 2058BNRGPROVIDUS MERCHANTNG 001776 176504736904 2058BNRG539983*****7206
06-Dec-2025	06-Dec-2025	'512065772431FOS	19,370.00		90,336.82	635 AKIN ADESOLA		POS WEB TRANSFER TRANSACTION POS WD OPay MEGA CHICKEN IKOTA Ibeju Lekki LANG 059870 512065772431 221460YD539983*****7206
06-Dec-2025	06-Dec-2025	'	50.00		90,286.82	635 AKIN ADESOLA		Electronic Money Transfer Levy Electronic Money Transfer Levy - 06-12-2025

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
07-Dec-2025	07-Dec-2025	'GTW	5,000.00		85,286.82	635 AKIN ADESOLA		NIBSS Instant Payment Outward 000013251207085140000598145143 NIP TRANSFER TO OPAY - OLUWASEUN OYELEKE
07-Dec-2025	07-Dec-2025	'GTW	10.00		85,276.82	635 AKIN ADESOLA		Commission on NIP TransferCHARGES
07-Dec-2025	07-Dec-2025	'GTW	.75		85,276.07	635 AKIN ADESOLA		VATCHARGES
07-Dec-2025	07-Dec-2025	'GTW	10,000.00		75,276.07	635 AKIN ADESOLA		NIBSS Instant Payment Outward 000013251207164150000598992717 CASH TO OPAY - OLUWASEUN OYELEKE
07-Dec-2025	07-Dec-2025	'GTW	25.00		75,251.07	635 AKIN ADESOLA		Commission on NIP TransferCHARGES
07-Dec-2025	07-Dec-2025	'GTW	1.88		75,249.19	635 AKIN ADESOLA		VATCHARGES
08-Dec-2025	08-Dec-2025	'GTW	30,000.00		45,249.19	635 AKIN ADESOLA		NIBSS Instant Payment Outward 000013251208222338000601908324 NIP TRANSFER TO OPAY - OLALEKAN OLUWASEUN ADEBARIO
08-Dec-2025	08-Dec-2025	'GTW	25.00		45,224.19	635 AKIN ADESOLA		Commission on NIP TransferCHARGES
08-Dec-2025	08-Dec-2025	'GTW	1.88		45,222.31	635 AKIN ADESOLA		VATCHARGES
09-Dec-2025	09-Dec-2025	'GTW	5,000.00		40,222.31	635 AKIN ADESOLA		NIBSS Instant Payment Outward 000013251209143056000603102985 NIP TRANSFER TO OPAY - JOSEPH IPEH UNDIKEYE
09-Dec-2025	09-Dec-2025	'GTW	10.00		40,212.31	635 AKIN ADESOLA		Commission on NIP TransferCHARGES
09-Dec-2025	09-Dec-2025	'GTW	.75		40,211.56	635 AKIN ADESOLA		VATCHARGES
09-Dec-2025	09-Dec-2025	'000015251209150738 00NIP		100,000.00	140,211.56	635 AKIN ADESOLA		TRANSFER BETWEEN CUSTOMERS 000015251209150738000002639121- CASH -ZBN-OLALEKAN .
09-Dec-2025	09-Dec-2025	'534315000649FOS	50,000.00		90,211.56	635 AKIN ADESOLA		POSWEB PURCHASE TRANSACTION POS PUR SUMMIT VISION MGT CO NINO 15 THE PRLANG 000649 534315000649 20576GNH539983*****7206
09-Dec-2025	09-Dec-2025	'000015251209170543 00NIP		50,000.00	140,211.56	635 AKIN ADESOLA		TRANSFER BETWEEN CUSTOMERS 000015251209170543000003310835- CASH-ZBN-OLALEKAN .
09-Dec-2025	09-Dec-2025	'534317000655FOS	67,000.00		73,211.56	635 AKIN ADESOLA		POSWEB PURCHASE TRANSACTION POS PUR SUMMIT VISION MGT CO NINO 15 THE PRLANG 000655 534317000655 20576GNH539983*****7206



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Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
09-Dec-2025	09-Dec-2025	'000000007531FOS	10,300.00		62,911.56	635 AKIN ADESOLA		POS WEB TRANSFER TRANSACTION POS PUR T ISLAMIYAT HAMZAT 007531 2033JCBM LANG 037376 000000007531 2033JCBM539983*****7206
09-Dec-2025	09-Dec-2025	'GTW	10,000.00		52,911.56	635 AKIN ADESOLA		NIBSS Instamt Payment Outward 000013251209211408000604176907 NIP TRANSFER TO OPAY - OLALEKAN OLUWASEUN ADEBARIO
09-Dec-2025	09-Dec-2025	'GTW	25.00		52,886.56	635 AKIN ADESOLA		Commission on NIP TransferCHARGES
09-Dec-2025	09-Dec-2025	'GTW	1.88		52,884.68	635 AKIN ADESOLA		VATCHARGES
09-Dec-2025	09-Dec-2025	'	100.00		52,784.68	635 AKIN ADESOLA		Electronic Money Transfer Levy Electronic Money Transfer Levy - 09-12-2025
10-Dec-2025	10-Dec-2025	'GTW	15,000.00		37,784.68	635 AKIN ADESOLA		NIBSS Instamt Payment Outward 0000132512'0152129000605631714 NIP TRANSFER TO UBA - MACHEDA GBAKAAN
10-Dec-2025	10-Dec-2025	'GTW	25.00		37,759.68	635 AKIN ADESOLA		Commission on NIP TransferCHARGES
10-Dec-2025	10-Dec-2025	'GTW	1.88		37,757.80	635 AKIN ADESOLA		VATCHARGES
10-Dec-2025	10-Dec-2025	'GTW	4,000.00		33,757.80	635 AKIN ADESOLA		NIBSS Instamt Payment Outward 0000132512'0182401000606126656 CASH TO UBA - ABDULLAHI IDRISU
10-Dec-2025	10-Dec-2025	'GTW	10.00		33,747.80	635 AKIN ADESOLA		Commission on NIP TransferCHARGES
10-Dec-2025	10-Dec-2025	'GTW	.75		33,747.05	635 AKIN ADESOLA		VATCHARGES
11-Dec-2025	11-Dec-2025	'016070318701641363 85GTW	1,000.00		32,747.05	635 AKIN ADESOLA		TRANSFER BETWEEN CUSTOMERS VIA GTWORLD CASH FROM ADEBARI, OLALEKAN OLUWASEUN TO ONI ADEDOYINSOLA ABIOLA
11-Dec-2025	11-Dec-2025	'016070318701641363 85GTW	10,000.00		22,747.05	635 AKIN ADESOLA		TRANSFER BETWEEN CUSTOMERS VIA GTWORLD CASH FROM ADEBARI, OLALEKAN OLUWASEUN TO ONI ADEDOYINSOLA ABIOLA
13-Dec-2025	13-Dec-2025	'000015251213090028 00NIP		200,000.00	222,747.05	635 AKIN ADESOLA		TRANSFER BETWEEN CUSTOMERS 0000152512'3090028000000649641- CASH -ZBN-OLALEKAN .
13-Dec-2025	13-Dec-2025	'GTW	12,000.00		210,747.05	635 AKIN ADESOLA		NIBSS Instamt Payment Outward 0000132512'3090142000611868952 CAS TO MONIEMFB - BOOKS ROUNDABOUT NIGERIA LIMITED
13-Dec-2025	13-Dec-2025	'GTW	25.00		210,722.05	635 AKIN ADESOLA		Commission on NIP TransferCHARGES

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13-Dec-2025	13-Dec-2025	'GTW	1.88		210,720.17	635 AKIN ADESOLA	VATCHARGES	
13-Dec-2025	13-Dec-2025	'534715029686FOS	10,000.00		200,720.17	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR ETERNA PLC 200 IKOT EKPEABNG 029686 534715029686 2039C63D539983*****7206	
13-Dec-2025	13-Dec-2025	'512130800075FOS	3,000.00		197,720.17	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR OPAY MEDPLUS LTD BLACK Lekki Phase LANG 027265 512130800075 2057IVS9539983*****7206	
13-Dec-2025	13-Dec-2025	'900199744788FOS	16,000.00		181,720.17	635 AKIN ADESOLA	POS WEB TRANSFER TRANSACTION POS PUR FAIRMONEY MFB IKEJA LANG 902564 900199744788 2FMB4585539983*****7206	
13-Dec-2025	13-Dec-2025	'	50.00		181,670.17	635 AKIN ADESOLA	Electronic Money Transfer Levy Electronic Money Transfer Levy - 13-12-2025	
13-Dec-2025	13-Dec-2025	'GTW	18,800.00		162,870.17	635 AKIN ADESOLA	NIBSS Instant Payment Outward 00001325121 3223401000613814868 TV SUBSCRIPTION TO STERLING - FORTUNETECH LIMITED	
13-Dec-2025	13-Dec-2025	'GTW	25.00		162,845.17	635 AKIN ADESOLA	Commission on NIP TransferCHARGES	
13-Dec-2025	13-Dec-2025	'GTW	1.88		162,843.29	635 AKIN ADESOLA	VATCHARGES	
14-Dec-2025	14-Dec-2025	'10004225121421051899NIP		30,000.00	192,843.29	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10004225121 4210518999825741407-TRANSFER FROM: CHIDOZIE EMMANUEL NNABUIKE TO ADEBARI OL ALEKAN OLUWASEUN-PCKAPP- CHIDOZIE EMMANUEL NNABUIKE	
14-Dec-2025	14-Dec-2025	'000000000781FOS	98,300.00		94,543.29	635 AKIN ADESOLA	POS WEB TRANSFER TRANSACTION POS PUR T XIAORU NI 000781 2MP1QN0C LANG 678784 000000000781 2MP1QN0C539983*****7206	
14-Dec-2025	14-Dec-2025	'176574422889FOS	10,000.00		84,543.29	635 AKIN ADESOLA	POS WEB TRANSFER TRANSACTION POS WD TotalService\$ 176574422889 2033051T LANG 007794 176574422889 2ISAIXZ539983*****7206	
15-Dec-2025	15-Dec-2025	'GTW	30,000.00		54,543.29	635 AKIN ADESOLA	NIBSS Instant Payment Outward 00001325121 5081429000615835371 PETROL FUEL FOR GENERATOR TO UBA - OLADIMEJI ADEGBENMIRO OLUSEGUN	
15-Dec-2025	15-Dec-2025	'GTW	25.00		54,518.29	635 AKIN ADESOLA	Commission on NIP TransferCHARGES	
15-Dec-2025	15-Dec-2025	'GTW	1.88		54,516.41	635 AKIN ADESOLA	VATCHARGES	



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15-Dec-2025	15-Dec-2025	'	50.00		54,466.41	635 AKIN ADESOLA		Electronic Money Transfer Levy Electronic Money Transfer Levy - 14-12-2025
16-Dec-2025	16-Dec-2025	'081857025878FEB	33,500.00		20,966.41	635 AKIN ADESOLA		UNBLOCK/LIEN LIFT FROM POS/WEB WEB PUR 12819645025 Google PlaystLANG 025878 081857025878 3IPG0001539983*****7206
16-Dec-2025	16-Dec-2025	'GTW	6,000.00		14,966.41	635 AKIN ADESOLA		NIBSS Instant Payment Outward 000013251216164635000619556119 DISPATCH RIDER FOR SUIT TO OPAY - OLAOLUWA TIMOTHY DANIEL
16-Dec-2025	16-Dec-2025	'GTW	25.00		14,941.41	635 AKIN ADESOLA		Commission on NIP TransferCHARGES
16-Dec-2025	16-Dec-2025	'GTW	1.88		14,939.53	635 AKIN ADESOLA		VATCHARGES
16-Dec-2025	16-Dec-2025	'00001525121618151800NIP		100,000.00	114,939.53	635 AKIN ADESOLA		TRANSFER BETWEEN CUSTOMERS 000015251216181518000003825609-EXPENSES-ZBN-OLALEKAN .
16-Dec-2025	16-Dec-2025	'535020016715FOS	17,450.00		97,489.53	635 AKIN ADESOLA		POSWEB PURCHASE TRANSACTION POS PUR MEGA CHICKEN RESTAURANTPLOT 3004E FEXXNG 016715 535020016715 2044HWRN539983*****7206
16-Dec-2025	16-Dec-2025	'GTW	8,000.00		89,489.53	635 AKIN ADESOLA		NIBSS Instant Payment Outward 000013251216212536000620281634 DELIVERY TO OPAY - HENSHAW ETIM MOSES
16-Dec-2025	16-Dec-2025	'GTW	25.00		89,464.53	635 AKIN ADESOLA		Commission on NIP TransferCHARGES
16-Dec-2025	16-Dec-2025	'GTW	1.88		89,462.65	635 AKIN ADESOLA		VATCHARGES
16-Dec-2025	16-Dec-2025	'	50.00		89,412.65	635 AKIN ADESOLA		Electronic Money Transfer Levy Electronic Money Transfer Levy - 16-12-2025
17-Dec-2025	16-Dec-2025	'535022143558FEB	16,443.00		72,969.65	635 AKIN ADESOLA		UNBLOCK/LIEN LIFT FROM POS/WEB WEB PUR Google Instagram 6502530000 US 019106 535022143558 99999999539983*****7206
17-Dec-2025	17-Dec-2025	'000000000231FOS	10,000.00		62,969.65	635 AKIN ADESOLA		POS WEB TRANSFER TRANSACTION POS PUR T NAIJA LOCS BEAUTY 000231 2MP1RKQJ LANG 415232 000000000231 2MP1RKQJ539983*****7206
17-Dec-2025	17-Dec-2025	'512173928359FOS	34,910.00		28,059.65	635 AKIN ADESOLA		POS WEB TRANSFER TRANSACTION POS WD OPay PRINCE EBEANO CO O IKOTA LANG 001230 512173928359 2214YVQJ539983*****7206



Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
18-Dec-2025	18-Dec-2025	'000015251218090856 00NIP		100,000.00	128,059.65	635 AKIN ADESOLA		TRANSFER BETWEEN CUSTOMERS 0000152512'8090856000000771202- CHRISTMAS GIFT -ZBN-OLALEKAN .
18-Dec-2025	18-Dec-2025	'GTW	700.00		127,359.65	635 AKIN ADESOLA		NIBSS Instant Payment Outward 0000132512'8174548000624798652 BOOKS BALANCE TO PAYSTACKTITAN - BUMPA/THE 1K BOOKSTORE
18-Dec-2025	18-Dec-2025	'GTW	10.00		127,349.65	635 AKIN ADESOLA		Commission on NIP TransferCHARGES
18-Dec-2025	18-Dec-2025	'GTW	.75		127,348.90	635 AKIN ADESOLA		VATCHARGES
18-Dec-2025	18-Dec-2025	'GTW	15,500.00		111,848.90	635 AKIN ADESOLA		NIBSS Instant Payment Outward 0000132512'8201952000625230944 WOK PAN TO UBA - THRIF PLACER APPLIANCES
18-Dec-2025	18-Dec-2025	'GTW	25.00		111,823.90	635 AKIN ADESOLA		Commission on NIP TransferCHARGES
18-Dec-2025	18-Dec-2025	'GTW	1.88		111,822.02	635 AKIN ADESOLA		VATCHARGES
18-Dec-2025	18-Dec-2025	'GTW	6,000.00		105,822.02	635 AKIN ADESOLA		NIBSS Instant Payment Outward 0000132512'8213416000625391384 DISPATCH TO OPAY - DAVID OGAR EKAWU
18-Dec-2025	18-Dec-2025	'GTW	25.00		105,797.02	635 AKIN ADESOLA		Commission on NIP TransferCHARGES
18-Dec-2025	18-Dec-2025	'GTW	1.88		105,795.14	635 AKIN ADESOLA		VATCHARGES
18-Dec-2025	18-Dec-2025	'	50.00		105,745.14	635 AKIN ADESOLA		Electronic Money Transfer Levy Electronic Money Transfer Levy - 18-12-2025
19-Dec-2025	19-Dec-2025	'GTW	5,000.00		100,745.14	635 AKIN ADESOLA		NIBSS Instant Payment Outward 0000132512'9095632000626061690 LAUNDRY TO UBA - MACHEDA GBAKAAN
19-Dec-2025	19-Dec-2025	'GTW	10.00		100,735.14	635 AKIN ADESOLA		Commission on NIP TransferCHARGES
19-Dec-2025	19-Dec-2025	'GTW	.75		100,734.39	635 AKIN ADESOLA		VATCHARGES
19-Dec-2025	19-Dec-2025	'GTW	3,000.00		97,734.39	635 AKIN ADESOLA		NIBSS Instant Payment Outward 0000132512'9115613000626427510 CASH TO UBA - MACHEDA GBAKAAN
19-Dec-2025	19-Dec-2025	'GTW	10.00		97,724.39	635 AKIN ADESOLA		Commission on NIP TransferCHARGES
19-Dec-2025	19-Dec-2025	'GTW	.75		97,723.64	635 AKIN ADESOLA		VATCHARGES



Guaranty Trust Bank Ltd

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
19-Dec-2025	19-Dec-2025	'GTW	30,000.00		67,723.64	635 AKIN ADESOLA		NIBSS Instant Payment Outward 0000132512'9172203000627452024 CHRISTMAS MONEY TO MUM TO FIDELITY - RISIKAT ABAKE ALATISE
19-Dec-2025	19-Dec-2025	'GTW	25.00		67,698.64	635 AKIN ADESOLA		Commission on NIP TransferCHARGES
19-Dec-2025	19-Dec-2025	'GTW	1.88		67,696.76	635 AKIN ADESOLA		VATCHARGES
19-Dec-2025	19-Dec-2025	'000000000122FOS	10,300.00		57,396.76	635 AKIN ADESOLA		POS WEB TRANSFER TRANSACTION POS PUR T NWIBO CHINEDU MEL 000122 2IST8D6P LANG 000122 000000000122 2IST8D6P539983*****7206
19-Dec-2025	19-Dec-2025	'GTW	13,771.00		43,625.76	635 AKIN ADESOLA		NIBSS Instant Payment Outward 0000132512'9183939000627709878 LAGRIDE FARE TO PALMPAY - LAGRIDE(PAY NGN 13771.00)
19-Dec-2025	19-Dec-2025	'GTW	25.00		43,600.76	635 AKIN ADESOLA		Commission on NIP TransferCHARGES
19-Dec-2025	19-Dec-2025	'GTW	1.88		43,598.88	635 AKIN ADESOLA		VATCHARGES
19-Dec-2025	19-Dec-2025	'120955CD6403FOS	20,000.00		23,598.88	635 AKIN ADESOLA		POSWEB PURCHASE TRANSACTION POS PUR HYDROGEN PAYMENT SERVICANMOLE LAGOSLANG 819730 120955CD6403 2044K3OS539983*****7206
20-Dec-2025	20-Dec-2025	'000015251220110656 00NIP		300,000.00	323,598.88	635 AKIN ADESOLA		TRANSFER BETWEEN CUSTOMERS 000015251220110656000001490586- CHRISTMAS-ZBN-OLALEKAN .
20-Dec-2025	20-Dec-2025	'GTW	20,000.00		303,598.88	635 AKIN ADESOLA		NIBSS Instant Payment Outward 000013251220112145000629123648 CHRISTMAS HAIRDO TO OPAY - OLALEKAN OLUWASEUN ADEBARIO
20-Dec-2025	20-Dec-2025	'GTW	25.00		303,573.88	635 AKIN ADESOLA		Commission on NIP TransferCHARGES
20-Dec-2025	20-Dec-2025	'GTW	1.88		303,572.00	635 AKIN ADESOLA		VATCHARGES
20-Dec-2025	20-Dec-2025	'512204510837FOS	49,140.00		254,432.00	635 AKIN ADESOLA		POS WEB TRANSFER TRANSACTION POS WD OPay Soaring Eagles LEKKI AJAH LANG 002259 512204510837 2214ULYH539983*****7206
20-Dec-2025	20-Dec-2025	'GTW	6,500.00		247,932.00	635 AKIN ADESOLA		NIBSS Instant Payment Outward 000013251220121902000629292066 DISPATCH RIDER TO OPAY - NDIFREKE RICHARD EBONG
20-Dec-2025	20-Dec-2025	'GTW	25.00		247,907.00	635 AKIN ADESOLA		Commission on NIP TransferCHARGES
20-Dec-2025	20-Dec-2025	'GTW	1.88		247,905.12	635 AKIN ADESOLA		VATCHARGES

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
20-Dec-2025	20-Dec-2025	'176623774681FOS	15,000.00		232,905.12	635 AKIN ADESOLA		POS WEB TRANSFER TRANSACTION POS PUR 176623774681 2058CSX2PROVIDUS MERCHANTNG 018532 176623774681 2058CSX2539983*****7206
20-Dec-2025	20-Dec-2025	'10F979A6B0A1FOS	20,000.00		212,905.12	635 AKIN ADESOLA		POSWEB PURCHASE TRANSACTION POS PUR HYDROGEN PAYMENT SERVICDANMOLE LAGOSLANG 630501 10F979A6B0A1 2044B6AT539983*****7206
20-Dec-2025	20-Dec-2025	'512206407786FOS	104,990.00		107,915.12	635 AKIN ADESOLA		POSWEB PURCHASE TRANSACTION POS PUR OPAY TRIMART NEIGHBOURHOLEKKI MARUW LANG 010287 512206407786 2057HUVU6539983*****7206
20-Dec-2025	20-Dec-2025	'	50.00		107,865.12	635 AKIN ADESOLA		Electronic Money Transfer Levy Electronic Money Transfer Levy - 20-12-2025
20-Dec-2025	20-Dec-2025	'016070318701641363 85GTW	20,000.00		87,865.12	635 AKIN ADESOLA		TRANSFER BETWEEN CUSTOMERS VIA GTWORLD CAB FARE FROM ADEBARI, OLALEKAN OLUWASEUN TO ONI ADEDOYINSOLA ABIOLA
21-Dec-2025	21-Dec-2025	'GTW	5,000.00		82,865.12	635 AKIN ADESOLA		NIBSS Instant Payment Outward 00001325122313439000631788717 DIXIE UBER DRIVER TO OPAY - JOSEPH OGHENEKARO AKENI
21-Dec-2025	21-Dec-2025	'GTW	10.00		82,855.12	635 AKIN ADESOLA		Commission on NIP TransferCHARGES
21-Dec-2025	21-Dec-2025	'GTW	.75		82,854.37	635 AKIN ADESOLA		VATCHARGES
23-Dec-2025	23-Dec-2025	'016070318701641363 85GTW	20,000.00		62,854.37	635 AKIN ADESOLA		TRANSFER BETWEEN CUSTOMERS VIA GTWORLD FOOD ORDER MARKET RUNS FROM ADEBARI, OLALEKAN OLUWASEUN TO ONI ADEDOYINSOLA ABIOLA
23-Dec-2025	23-Dec-2025	'GTW	8,000.00		54,854.37	635 AKIN ADESOLA		NIBSS Instant Payment Outward 000013251223134349000637249490 20 BAGS PURE WATER TO FIDELITY - DAUDA KUNLE JIMOH
23-Dec-2025	23-Dec-2025	'GTW	25.00		54,829.37	635 AKIN ADESOLA		Commission on NIP TransferCHARGES
23-Dec-2025	23-Dec-2025	'GTW	1.88		54,827.49	635 AKIN ADESOLA		VATCHARGES
23-Dec-2025	23-Dec-2025	'016413638501607031 87GTW		20,000.00	74,827.49	635 AKIN ADESOLA		TRANSFER BETWEEN CUSTOMERS VIA GTWORLD FROM ONI ADEDOYINSOLA ABIOLA TO ADEBARI, OLALEKAN OLUWASEUN
23-Dec-2025	23-Dec-2025	'GTW	11,793.00		63,034.49	635 AKIN ADESOLA		NIBSS Instant Payment Outward 000013251223184631000638329189 LAGRIDE FARE TO PALMPAY - LAGRIDE(PAY NGN 11793.00)

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
23-Dec-2025	23-Dec-2025	'GTW	25.00		63,009.49	635 AKIN ADESOLA	Commission on NIP Transfer	CHARGES
23-Dec-2025	23-Dec-2025	'GTW	1.88		63,007.61	635 AKIN ADESOLA		VAT
23-Dec-2025	23-Dec-2025	'	50.00		62,957.61	635 AKIN ADESOLA	Electronic Money Transfer Levy	Electronic Money Transfer Levy - 23-12-2025
24-Dec-2025	24-Dec-2025	'GTW	30,000.00		32,957.61	635 AKIN ADESOLA	NIBSS Instant Payment Outward	000013251224173120000641474973 FUEL TO UBA - OLADIMEJI ADEGBENMIRO OLUSEGUN
24-Dec-2025	24-Dec-2025	'GTW	25.00		32,932.61	635 AKIN ADESOLA	Commission on NIP Transfer	CHARGES
24-Dec-2025	24-Dec-2025	'GTW	1.88		32,930.73	635 AKIN ADESOLA		VAT
24-Dec-2025	24-Dec-2025	'GTW	11,300.00		21,630.73	635 AKIN ADESOLA	NIBSS Instant Payment Outward	000013251224180234000641604582 DISOATCH TO OPAY - MARTINS IDOWU OSOSANYA
24-Dec-2025	24-Dec-2025	'GTW	25.00		21,605.73	635 AKIN ADESOLA	Commission on NIP Transfer	CHARGES
24-Dec-2025	24-Dec-2025	'GTW	1.88		21,603.85	635 AKIN ADESOLA		VAT
25-Dec-2025	25-Dec-2025	'GTW	8,300.00		13,303.85	635 AKIN ADESOLA	NIBSS Instant Payment Outward	000013251225113413000643418039 DISPATCH TO OPAY - PETER KOLA OLADIMEJI
25-Dec-2025	25-Dec-2025	'GTW	25.00		13,278.85	635 AKIN ADESOLA	Commission on NIP Transfer	CHARGES
25-Dec-2025	25-Dec-2025	'GTW	1.88		13,276.97	635 AKIN ADESOLA		VAT
25-Dec-2025	25-Dec-2025	'00001525122511422100NIP		100,000.00	113,276.97	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS	000015251225114221000002324824- CHRISTMAS SPENDS-ZBIN-OLALEKAN .
25-Dec-2025	25-Dec-2025	'	50.00		113,226.97	635 AKIN ADESOLA	Electronic Money Transfer Levy	Electronic Money Transfer Levy - 25-12-2025
27-Dec-2025	27-Dec-2025	'GTW	6,000.00		107,226.97	635 AKIN ADESOLA	NIBSS Instant Payment Outward	000013251227173321000648258996 CASH TO UBA - MACHEDA GBAKAAN
27-Dec-2025	27-Dec-2025	'GTW	25.00		107,201.97	635 AKIN ADESOLA	Commission on NIP Transfer	CHARGES
27-Dec-2025	27-Dec-2025	'GTW	1.88		107,200.09	635 AKIN ADESOLA		VAT
28-Dec-2025	28-Dec-2025	'GTW	50,000.00		57,200.09	635 AKIN ADESOLA	NIBSS Instant Payment Outward	000013251228174946000650039768 CASH TO OPAY - OLALEKAN OLUWASEUN ADEBARIO

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
28-Dec-2025	28-Dec-2025	'GTW	25.00		57,175.09	635 AKIN ADESOLA	Commission on NIP Transfer	CHARGES
28-Dec-2025	28-Dec-2025	'GTW	1.88		57,173.21	635 AKIN ADESOLA	VAT	CHARGES
29-Dec-2025	25-Dec-2025	'535916247527FEB	2,500.00		54,673.21	635 AKIN ADESOLA	UNBLOCK/LIEN LIFT FROM POS/WEB WEB PUR SPOTIFY LAGOS NG 444208 535916247527 WEMA03539983*****7206	
29-Dec-2025	29-Dec-2025	'GTW	20,000.00		34,673.21	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013251229120447000651269341 HOUSE GROCERY TO OPAY - OLALEKAN OLUWASEUN ADEBARIO	
29-Dec-2025	29-Dec-2025	'GTW	25.00		34,648.21	635 AKIN ADESOLA	Commission on NIP Transfer	CHARGES
29-Dec-2025	29-Dec-2025	'GTW	1.88		34,646.33	635 AKIN ADESOLA	VAT	CHARGES
29-Dec-2025	29-Dec-2025	'GTW	13,200.00		21,446.33	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013251229141859000651634964 BOLT FARE TO PROVIDUS - OKOH HARRISON DUNBI	
29-Dec-2025	29-Dec-2025	'GTW	25.00		21,421.33	635 AKIN ADESOLA	Commission on NIP Transfer	CHARGES
29-Dec-2025	29-Dec-2025	'GTW	1.88		21,419.45	635 AKIN ADESOLA	VAT	CHARGES
29-Dec-2025	29-Dec-2025	'GTW	5,800.00		15,619.45	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013251229172915000652161522 BOLT FARE TO OPAY - ABICDUN ISRAEL OLOYEDE	
29-Dec-2025	29-Dec-2025	'GTW	25.00		15,594.45	635 AKIN ADESOLA	Commission on NIP Transfer	CHARGES
29-Dec-2025	29-Dec-2025	'GTW	1.88		15,592.57	635 AKIN ADESOLA	VAT	CHARGES
29-Dec-2025	29-Dec-2025	'00001525122917500600NIP		100,000.00	115,592.57	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000015251229175006000004639544-CASH-ZBN-OLALEKAN .	
29-Dec-2025	29-Dec-2025	'512290437417FOS	10,300.00		105,292.57	635 AKIN ADESOLA	POS WEB TRANSFER TRANSACTION POS WD PALMPAY LIMITED LA LANG 752212 512290437417 2POLBT5539983*****7206	
29-Dec-2025	29-Dec-2025	'00000425122918344159NIP		100,000.00	205,292.57	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000004251229183441599768261038-MOB/UTO/ADEBARIO LALE/REF/34714537595-UBA-ONI ADEBOWALE SU NDAY	
29-Dec-2025	29-Dec-2025	'GTW	10,000.00		195,292.57	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013251229203221000652643666 CASH TO OPAY - EMMANUEL TOBI OLUWADE	

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
29-Dec-2025	29-Dec-2025	'GTW	25.00		195,267.57	635 AKIN ADESOLA	Commission on NIP Transfer	CHARGES
29-Dec-2025	29-Dec-2025	'GTW	1.88		195,265.69	635 AKIN ADESOLA		VAT
29-Dec-2025	29-Dec-2025	'GTW	20,000.00		175,265.69	635 AKIN ADESOLA	NIBSS Instant Payment Outward	000013251229204110000652662561 DISPATCH TO OPAY - AONDOFA PETER NUM
29-Dec-2025	29-Dec-2025	'GTW	25.00		175,240.69	635 AKIN ADESOLA	Commission on NIP Transfer	CHARGES
29-Dec-2025	29-Dec-2025	'GTW	1.88		175,238.81	635 AKIN ADESOLA		VAT
29-Dec-2025	29-Dec-2025	'	100.00		175,138.81	635 AKIN ADESOLA	Electronic Money Transfer Levy	Electronic Money Transfer Levy - 29-12-2025
30-Dec-2025	30-Dec-2025	'BR	1,242.00		173,896.81	THE PLAZA	VALUE ADDED TAX SMS ALERT CHARGE FOR	28-NOV-2025 to 28-DEC-2025SMS CHARGES FOR 28 NOV-28 DEC
30-Dec-2025	30-Dec-2025	'BR	93.15		173,803.66	THE PLAZA	VALUE ADDED TAX	VAT
30-Dec-2025	30-Dec-2025	'GTW	40,000.00		133,803.66	635 AKIN ADESOLA	NIBSS Instant Payment Outward	000013251230110901000653557938 LIGHT BILL TO OPAY - OLAIKAN OLUWASEUN ADEBARIO
30-Dec-2025	30-Dec-2025	'GTW	25.00		133,778.66	635 AKIN ADESOLA	Commission on NIP Transfer	CHARGES
30-Dec-2025	30-Dec-2025	'GTW	1.88		133,776.78	635 AKIN ADESOLA		VAT
31-Dec-2025	31-Dec-2025	'GTW	5,000.00		128,776.78	635 AKIN ADESOLA	NIBSS Instant Payment Outward	000013251231090554000655683438 BOOK TO STERLING - SELAR CHECKOUT FOR EMMANUEL EMEKA FLW
31-Dec-2025	31-Dec-2025	'GTW	10.00		128,766.78	635 AKIN ADESOLA	Commission on NIP Transfer	CHARGES
31-Dec-2025	31-Dec-2025	'GTW	.75		128,766.03	635 AKIN ADESOLA		VAT
31-Dec-2025	31-Dec-2025	'09077225123109061100NIP		5,000.00	133,766.03	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS	090772251231090611000000567872-045CINAAH17671683602592608913!REFUND BOOK TO SEL-IDGMFB-FLUTTERWAVE
31-Dec-2025	31-Dec-2025	'GTW	5,500.00		128,266.03	635 AKIN ADESOLA	NIBSS Instant Payment Outward	000013251231090905000655691070 BOOK TO STERLING - SELAR CHECKOUT FOR EMMANUEL EMEKA FLW
31-Dec-2025	31-Dec-2025	'GTW	25.00		128,241.03	635 AKIN ADESOLA	Commission on NIP Transfer	CHARGES

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
31-Dec-2025	31-Dec-2025	'GTW	1.88		128,239.15	635 AKIN ADESOLA	VATCHARGES	
31-Dec-2025	31-Dec-2025	'GTW	30,000.00		98,239.15	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013251231113329000656109309 CLEANER DECEMBER SALARY TO UBA - MACHEDA GBAKAAN	
31-Dec-2025	31-Dec-2025	'GTW	25.00		98,214.15	635 AKIN ADESOLA	Commission on NIP TransferCHARGES	
31-Dec-2025	31-Dec-2025	'GTW	1.88		98,212.27	635 AKIN ADESOLA	VATCHARGES	
31-Dec-2025	31-Dec-2025	'GTW	7,800.00		90,412.27	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013251231122139000656275586 DIAPATCH TO OPAY - NDIFREKE RICHARD EBONG	
31-Dec-2025	31-Dec-2025	'GTW	25.00		90,387.27	635 AKIN ADESOLA	Commission on NIP TransferCHARGES	
31-Dec-2025	31-Dec-2025	'GTW	1.88		90,385.39	635 AKIN ADESOLA	VATCHARGES	
31-Dec-2025	31-Dec-2025	'GTW	11,500.00		78,885.39	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013251231202956000657837573 CASH TO UBA - ABDULLAHI IDRISU	
31-Dec-2025	31-Dec-2025	'GTW	25.00		78,860.39	635 AKIN ADESOLA	Commission on NIP TransferCHARGES	
31-Dec-2025	31-Dec-2025	'GTW	1.88		78,858.51	635 AKIN ADESOLA	VATCHARGES	

Statement Period	01-Dec-2025-31-Dec-2025
Branch Name	IDIMU ROAD, EGBEDA
Account No.	100XXXX414
Internal Reference	R01XXXX066
Account Type	SAVINGS
Currency	NIGERIAN NAIRA
Opening Balance	423.01



Guaranty Trust Bank Ltd

CUSTOMER STATEMENT

ADEBARI, OLALEKAN OLUWASEUN

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
31-Dec-2025	31-Dec-2025	'	.29		422.72	IDIMU ROAD, EGBEDA	1000634414:WTax.Pd:01-12-2025to 31-12-2025Interest run
31-Dec-2025	31-Dec-2025	'		2.91	425.63	IDIMU ROAD, EGBEDA	INTEREST CAPITALISED 1000634414:Int.Pd:01-12-2025 to 31-12-2025Interest run