

Statement Period	01-Dec-2025-31-Dec-2025
Branch Name	AYANGBUREN-IKORODU II
Account No.	026XXXX859
Internal Reference	R00XXXX524
Account Type	CURRENT
Currency	NIGERIAN NAIRA
Opening Balance	3,828.92



CUSTOMER STATEMENT

OSSAI JOTHAM CHIBUEZE

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
05-Dec-2025	05-Dec-2025	'10000425120514061514NIP		4,000.00	7,828.92	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004251205140615146892280025-TRANSFER FROM FOLARIN DAVID OBAJENIHI-OPAY-FOLARIN DAVID OBAJENIHI
13-Dec-2025	13-Dec-2025	'6180148987USS	1,500.00		6,328.92	635 AKIN ADESOLA	Airtime Purchase VIA GTWORLD 101CT0000000006180148987-2349012809390-DATA
23-Dec-2025	23-Dec-2025	'6192416295USS	200.00		6,128.92	635 AKIN ADESOLA	Airtime Purchase VIA USSD-MTN 101CT0000000006192416295-2348102561850-AIRTIME
31-Dec-2025	31-Dec-2025	'	1.70		6,127.22	THE PLAZA	ACCOUNT MAINTENANCE CHARGE Acct Maint. Charges:01-DEC-25 to 31-DEC-25
31-Dec-2025	31-Dec-2025	'	.13		6,127.09	THE PLAZA	VALUE ADDED TAX VAT ON Acct Maint Charges:01-DEC-25 to 31-DEC-25

Statement Period	01-Dec-2025-31-Dec-2025
Branch Name	AYANGBUREN-IKORODU II
Account No.	013XXXX796
Internal Reference	R00XXXX524
Account Type	SAVINGS
Currency	NIGERIAN NAIRA
Opening Balance	5,620.60



CUSTOMER STATEMENT

OSSAI JOTHAM CHIBUEZE

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
02-Dec-2025	02-Dec-2025	'6168248013USS	200.00		5,420.60	635 AKIN ADESOLA	Airtime Purchase VIA GTWORLD 101CT0000000006168248013-2348102561850-AIRTIME
02-Dec-2025	02-Dec-2025	'100033251202171932 01NIP		10,000.00	15,420.60	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100033251202171932010020124326-QUDUS ADEDOYIN OLADEGA7014047605-PALMPAY-QUDUS ADEDOYIN OLA DEGA
02-Dec-2025	02-Dec-2025	'	50.00		15,370.60	635 AKIN ADESOLA	Electronic Money Transfer Levy Electronic Money Transfer Levy - 02-12-2025
03-Dec-2025	03-Dec-2025	'000000011023FOS	10,200.00		5,170.60	635 AKIN ADESOLA	POS WEB TRANSFER TRANSACTION POS PUR TEAMAPT LIMITED LA LANG 011023 000000011023 2033LSI8539983*****2407
03-Dec-2025	03-Dec-2025	'GTW	1,000.00		4,170.60	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013251203212354000590201377 NIP TRANSFER TO MONIEMFB - MUHAMMED MUSA
03-Dec-2025	03-Dec-2025	'GTW	10.00		4,160.60	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
03-Dec-2025	03-Dec-2025	'GTW	.75		4,159.85	635 AKIN ADESOLA	VATCHARGES
04-Dec-2025	04-Dec-2025	'110006251204143635 09NIP		8,972.00	13,131.85	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 110006251204143635092392130001-TRANSFER FROM LIVESCORE BETLIVESCORE BET-110006-PAYSTACK .
04-Dec-2025	04-Dec-2025	'6170551315USS	5,700.00		7,431.85	635 AKIN ADESOLA	Airtime Purchase VIA GTWORLD 101CT0000000006170551315-2348148300840-AIRTIME
04-Dec-2025	04-Dec-2025	'GTW	6,000.00		1,431.85	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013251204192101000592402451 NIP TRANSFER TO OPAY - FAITH ODIMMACHUKWU CHUKWU
04-Dec-2025	04-Dec-2025	'GTW	25.00		1,406.85	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
04-Dec-2025	04-Dec-2025	'GTW	1.88		1,404.97	635 AKIN ADESOLA	VATCHARGES
04-Dec-2025	04-Dec-2025	'013774779606448146 64GTW		300,000.00	301,404.97	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GTWORLD L- FOR SCHOOL RANKER FROM JOHN, DAVID CHUKWUKA TO OSSAI JOTHAM CHIBUEZE
04-Dec-2025	04-Dec-2025	'GTW	10,000.00		291,404.97	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013251204194127000592454781 NIP TRANSFER TO MONIEMFB - SCHOOLRANKER TECHNOLOGIES LTD
04-Dec-2025	04-Dec-2025	'GTW	25.00		291,379.97	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
04-Dec-2025	04-Dec-2025	'GTW	1.88		291,378.09	635 AKIN ADESOLA	VATCHARGES

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
04-Dec-2025	04-Dec-2025	'6170847760USS	3,000.00		288,378.09	635 AKIN ADESOLA		Airtime Purchase VIA GTWORLD 101CT0000000006170847760-2347026715151-DATA
04-Dec-2025	04-Dec-2025	'6170847760API		3,000.00	291,378.09	635 AKIN ADESOLA		REVERSED VIA GTWORLD 101CT0000000006170847760-2347026715151-DATA
04-Dec-2025	04-Dec-2025	'6170876193USS	3,000.00		288,378.09	635 AKIN ADESOLA		Airtime Purchase VIA GTWORLD 101CT0000000006170876193-2347026715151-AIRTIME
04-Dec-2025	04-Dec-2025	'6170876693USS	500.00		287,878.09	635 AKIN ADESOLA		Airtime Purchase VIA GTWORLD 101CT0000000006170876693-2347026715151-AIRTIME
04-Dec-2025	04-Dec-2025	'013774779601741349 55GTW		3,500.00	291,378.09	635 AKIN ADESOLA		TRANSFER BETWEEN CUSTOMERS VIA GTWORLD REFUND FOR DATA FROM ENUNEKU CAROLINE IFEANYICHUKWU TO OSSAI JOTHAM CHIBUEZE
04-Dec-2025	04-Dec-2025	'	50.00		291,328.09	635 AKIN ADESOLA		Electronic Money Transfer Levy Electronic Money Transfer Levy - 04-12-2025
05-Dec-2025	04-Dec-2025	'120483666183FEB	72,650.00		218,678.09	635 AKIN ADESOLA		UNBLOCK/LIEN LIFT FROM POS/WEB WEB PUR LOVABLE DOVER US 593768 120483666183 YTQO1LPL539983*****2407
05-Dec-2025	05-Dec-2025	'GTW	10,000.00		208,678.09	635 AKIN ADESOLA		NIBSS Instant Payment Outward 000013251205130534000593899738 NIP TRANSFER TO OPAY - KAYODE FEMI BUSARI
05-Dec-2025	05-Dec-2025	'GTW	25.00		208,653.09	635 AKIN ADESOLA		Commission on NIP TransferCHARGES
05-Dec-2025	05-Dec-2025	'GTW	1.88		208,651.21	635 AKIN ADESOLA		VATCHARGES
05-Dec-2025	05-Dec-2025	'GTW	10,000.00		198,651.21	635 AKIN ADESOLA		NIBSS Instant Payment Outward 000013251205191006000594992221 NIP TRANSFER TO OPAY - TAWAKALITU AJOKI FOLAMI
05-Dec-2025	05-Dec-2025	'GTW	25.00		198,626.21	635 AKIN ADESOLA		Commission on NIP TransferCHARGES
05-Dec-2025	05-Dec-2025	'GTW	1.88		198,624.33	635 AKIN ADESOLA		VATCHARGES
07-Dec-2025	07-Dec-2025	'120799649358FEB	36,375.00		162,249.33	635 AKIN ADESOLA		UNBLOCK/LIEN LIFT FROM POS/WEB WEB PUR LOVABLE DOVER US 656386 120799649358 YTQO1LPL539983*****2407
08-Dec-2025	07-Dec-2025	'120783837027FEB	36,375.00		125,874.33	635 AKIN ADESOLA		UNBLOCK/LIEN LIFT FROM POS/WEB WEB PUR LOVABLE DOVER US 678906 120783837027 YTQO1LPL539983*****2407

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
08-Dec-2025	07-Dec-2025	'120805588678FEB	7,844.04		118,030.29	635 AKIN ADESOLA		UNBLOCK/LIEN LIFT FROM POS/WEB WEB PUR OPENAI SAN FRANCISCO US 698176 120805588678 7N3QWJUF539983*****2407
08-Dec-2025	08-Dec-2025	'000000000122FOS	10,250.00		107,780.29	635 AKIN ADESOLA		POS WEB TRANSFER TRANSACTION POS PUR TEAMAPT LIMITED LA LANG 000122 000000000122 2TPTC7N1539983*****2407
08-Dec-2025	08-Dec-2025	'120897641595FEB	18,225.00		89,555.29	635 AKIN ADESOLA		UNBLOCK/LIEN LIFT FROM POS/WEB WEB PUR LOVABLE DOVER US 701769 120897641595 YTQO1LPL539983*****2407
08-Dec-2025	08-Dec-2025	'120862671167FEB	18,225.00		71,330.29	635 AKIN ADESOLA		UNBLOCK/LIEN LIFT FROM POS/WEB WEB PUR LOVABLE DOVER US 704202 120862671167 YTQO1LPL539983*****2407
09-Dec-2025	09-Dec-2025	'512094889157FOS	10,300.00		61,030.29	635 AKIN ADESOLA		POS WEB TRANSFER TRANSACTION POS WD OPay OLAMILEKAN KABIRU Ibeju LANG 001963 512094889157 221464HC539983*****2407
10-Dec-2025	10-Dec-2025	'121095736900FEB	18,250.00		42,780.29	635 AKIN ADESOLA		UNBLOCK/LIEN LIFT FROM POS/WEB WEB PUR LOVABLE DOVER US 781696 121095736900 YTQO1LPL539983*****2407
10-Dec-2025	10-Dec-2025	'GTW	1,500.00		41,280.29	635 AKIN ADESOLA		NIBSS Instant Payment Outward 0000132512'0171620000605934975 NIP TRANSFER TO MONIEMFB - ADAMU IBRAHIM
10-Dec-2025	10-Dec-2025	'GTW	10.00		41,270.29	635 AKIN ADESOLA		Commission on NIP TransferCHARGES
10-Dec-2025	10-Dec-2025	'GTW	.75		41,269.54	635 AKIN ADESOLA		VATCHARGES
10-Dec-2025	10-Dec-2025	'000000000421FOS	2,100.00		39,169.54	635 AKIN ADESOLA		POS WEB TRANSFER TRANSACTION POS PUR T BASIRAT SALAMI 000421 2IST4RYC LANG 000421 000000000421 2IST4RYC539983*****2407
11-Dec-2025	10-Dec-2025	'121079707633FEB	18,250.00		20,919.54	635 AKIN ADESOLA		UNBLOCK/LIEN LIFT FROM POS/WEB WEB PUR LOVABLE DOVER US 810691 121079707633 YTQO1LPL539983*****2407
11-Dec-2025	11-Dec-2025	'GTW	1,100.00		19,819.54	635 AKIN ADESOLA		NIBSS Instant Payment Outward 0000132512'1102248000607180729 NIP TRANSFER TO BUYPOWER - BUYPOWER-CAROLINE ENUNEKU
11-Dec-2025	11-Dec-2025	'GTW	10.00		19,809.54	635 AKIN ADESOLA		Commission on NIP TransferCHARGES
11-Dec-2025	11-Dec-2025	'GTW	.75		19,808.79	635 AKIN ADESOLA		VATCHARGES

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
11-Dec-2025	11-Dec-2025	'6177921491USS	500.00		19,308.79	635 AKIN ADESOLA		Airtime Purchase VIA GTWORLD 101CT0000000006177921491-2348102561850-AIRTIME
11-Dec-2025	11-Dec-2025	'GTW	5,000.00		14,308.79	635 AKIN ADESOLA		NIBSS Instant Payment Outward 000013251211120912000607439313 NIP TRANSFER TO OPAY - JOSIAH OBAYEMI OBAH
11-Dec-2025	11-Dec-2025	'GTW	10.00		14,298.79	635 AKIN ADESOLA		Commission on NIP TransferCHARGES
11-Dec-2025	11-Dec-2025	'GTW	.75		14,298.04	635 AKIN ADESOLA		VATCHARGES
11-Dec-2025	11-Dec-2025	'100004251211113207 14NIP		2,000.00	16,298.04	635 AKIN ADESOLA		TRANSFER BETWEEN CUSTOMERS 10000425121113207147345090242-TRANSFER FROM JOSIAH OBAYEMI OBAH-OPAY-JOSIAH OBAYEMI OBAH .
12-Dec-2025	12-Dec-2025	'013774779606448146 64GTW		300,000.00	316,298.04	635 AKIN ADESOLA		TRANSFER BETWEEN CUSTOMERS VIA GTWORLD FOR SCHOCL RANKER FROM JOHN, DAVID CHUKWUKA TO OSSAI JOTHAM CHIBUEZE
12-Dec-2025	12-Dec-2025	'013774779600115700 92GTW		29,000.00	345,298.04	635 AKIN ADESOLA		TRANSFER BETWEEN CUSTOMERS VIA GTWORLD FROM OBAJENIHI FAITH,DELE TO OSSAI JOTHAM CHIBUEZE
12-Dec-2025	12-Dec-2025	'GTW	6,000.00		339,298.04	635 AKIN ADESOLA		NIBSS Instant Payment Outward 000013251212111414000609704021 NIP TRANSFER TO BUYPOWER - BUYPOWER-CAROLINE ENUNEKU
12-Dec-2025	12-Dec-2025	'GTW	25.00		339,273.04	635 AKIN ADESOLA		Commission on NIP TransferCHARGES
12-Dec-2025	12-Dec-2025	'GTW	1.88		339,271.16	635 AKIN ADESOLA		VATCHARGES
12-Dec-2025	12-Dec-2025	'GTW	20,100.00		319,171.16	635 AKIN ADESOLA		NIBSS Instant Payment Outward 000013251212114002000609773784 NIP TRANSFER TO BUYPOWER - BUYPOWER-CAROLINE ENUNEKU
12-Dec-2025	12-Dec-2025	'GTW	25.00		319,146.16	635 AKIN ADESOLA		Commission on NIP TransferCHARGES
12-Dec-2025	12-Dec-2025	'GTW	1.88		319,144.28	635 AKIN ADESOLA		VATCHARGES
12-Dec-2025	12-Dec-2025	'000000000690FOS	3,150.00		315,994.28	635 AKIN ADESOLA		POS WEB TRANSFER TRANSACTION POS PUR TEAMAPT LIMITED LA LANG 000690 000000000690 2057NY8B539983*****2407
12-Dec-2025	12-Dec-2025	'GTW	1,500.00		314,494.28	635 AKIN ADESOLA		NIBSS Instant Payment Outward 000013251212122953000609911647 NIP TRANSFER TO MONIEMFB - POS TRANSFER-KINGSLEY KELECHI OBI

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
12-Dec-2025	12-Dec-2025	'GTW	10.00		314,484.28	635 AKIN ADESOLA	Commission on NIP Transfer	CHARGES
12-Dec-2025	12-Dec-2025	'GTW	.75		314,483.53	635 AKIN ADESOLA	VAT	CHARGES
12-Dec-2025	12-Dec-2025	'GTW	1,000.00		313,483.53	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013251212171023000610702555 NIP TRANSFER TO OPAY - ADEWALE YAYA ISIAKA	
12-Dec-2025	12-Dec-2025	'GTW	10.00		313,473.53	635 AKIN ADESOLA	Commission on NIP Transfer	CHARGES
12-Dec-2025	12-Dec-2025	'GTW	.75		313,472.78	635 AKIN ADESOLA	VAT	CHARGES
12-Dec-2025	12-Dec-2025	'GTW	2,100.00		311,372.78	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013251212172437000610744902 NIP TRANSFER TO MONIEMFB - POS TRANSFER - DUMEBIOGUJIAKU	
12-Dec-2025	12-Dec-2025	'GTW	10.00		311,362.78	635 AKIN ADESOLA	Commission on NIP Transfer	CHARGES
12-Dec-2025	12-Dec-2025	'GTW	.75		311,362.03	635 AKIN ADESOLA	VAT	CHARGES
12-Dec-2025	12-Dec-2025	'GTW	4,500.00		306,862.03	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013251212182552000610924806 NIP TRANSFER TO MONIEMFB - SENIOR UNIQUE BARBERSHOPS	
12-Dec-2025	12-Dec-2025	'GTW	10.00		306,852.03	635 AKIN ADESOLA	Commission on NIP Transfer	CHARGES
12-Dec-2025	12-Dec-2025	'GTW	.75		306,851.28	635 AKIN ADESOLA	VAT	CHARGES
12-Dec-2025	12-Dec-2025	'GTW	2,500.00		304,351.28	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013251212185542000611010120 NIP TRANSFER TO OPAY - SAMUEL AZUBUIKE CHRISTOPHER	
12-Dec-2025	12-Dec-2025	'GTW	10.00		304,341.28	635 AKIN ADESOLA	Commission on NIP Transfer	CHARGES
12-Dec-2025	12-Dec-2025	'GTW	.75		304,340.53	635 AKIN ADESOLA	VAT	CHARGES
12-Dec-2025	12-Dec-2025	'GTW	2,000.00		302,340.53	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013251212191814000611074094 NIP TRANSFER TO OPAY - FAWAS SULAIMON	
12-Dec-2025	12-Dec-2025	'GTW	10.00		302,330.53	635 AKIN ADESOLA	Commission on NIP Transfer	CHARGES
12-Dec-2025	12-Dec-2025	'GTW	.75		302,329.78	635 AKIN ADESOLA	VAT	CHARGES
12-Dec-2025	12-Dec-2025	'GTW	4,000.00		298,329.78	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013251212194639000611150796 NIP TRANSFER TO FCMB - OKONKWO ANTHONY OKWUCHUKWU	
12-Dec-2025	12-Dec-2025	'GTW	10.00		298,319.78	635 AKIN ADESOLA	Commission on NIP Transfer	CHARGES

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
12-Dec-2025	12-Dec-2025	'GTW	.75		298,319.03	635 AKIN ADESOLA	VATCHARGES
12-Dec-2025	12-Dec-2025	'	100.00		298,219.03	635 AKIN ADESOLA	Electronic Money Transfer Levy Electronic Money Transfer Levy - 12-12-2025
13-Dec-2025	13-Dec-2025	'GTW	2,100.00		296,119.03	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013251213102922000612070469 NIP TRANSFER TO MONIEMFB - LEO MAC VENTURES - LEOMAC 3
13-Dec-2025	13-Dec-2025	'GTW	10.00		296,109.03	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
13-Dec-2025	13-Dec-2025	'GTW	.75		296,108.28	635 AKIN ADESOLA	VATCHARGES
13-Dec-2025	13-Dec-2025	'GTW	4,000.00		292,108.28	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013251213170832000613100069 NIP TRANSFER TO OPAY - ABDJLLATEEF ANAFI OMOBORIOWO
13-Dec-2025	13-Dec-2025	'GTW	10.00		292,098.28	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
13-Dec-2025	13-Dec-2025	'GTW	.75		292,097.53	635 AKIN ADESOLA	VATCHARGES
14-Dec-2025	13-Dec-2025	'121325562352FEB	73,150.00		218,947.53	635 AKIN ADESOLA	UNBLOCK/LIEN LIFT FROM POS/WEB WEB PUR LOVABLE DOVER US 887919 121325562352 YTQO1LPL539983*****2407
15-Dec-2025	14-Dec-2025	'121419720345FEB	18,287.50		200,660.03	635 AKIN ADESOLA	UNBLOCK/LIEN LIFT FROM POS/WEB WEB PUR LOVABLE DOVER US 911529 121419720345 YTQO1LPL539983*****2407
15-Dec-2025	14-Dec-2025	'121415611958FEB	29,260.00		171,400.03	635 AKIN ADESOLA	UNBLOCK/LIEN LIFT FROM POS/WEB WEB PUR LOVABLE DOVER US 914718 121415611958 YTQO1LPL539983*****2407
15-Dec-2025	14-Dec-2025	'121438756620FEB	18,287.50		153,112.53	635 AKIN ADESOLA	UNBLOCK/LIEN LIFT FROM POS/WEB WEB PUR LOVABLE DOVER US 914720 121438756620 YTQO1LPL539983*****2407
15-Dec-2025	15-Dec-2025	'6182034330USS	900.00		152,212.53	635 AKIN ADESOLA	Airtime Purchase VIA GTWORLD 101CT0000000006182034330-2348144960109-DATA
15-Dec-2025	15-Dec-2025	'00002325121521241100NIP		20,000.00	172,212.53	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000023251215212411004187627632-MOB: TO GTBANK PLC OSSAI OTHAM CHIBUEZE GIFT-PROVIDUS-ENUN EKU JONATHAN CHIDI
16-Dec-2025	16-Dec-2025	'121667691011FEB	18,250.00		153,962.53	635 AKIN ADESOLA	UNBLOCK/LIEN LIFT FROM POS/WEB WEB PUR LOVABLE DOVER US 994585 121667691011 YTQO1LPL539983*****2407

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
16-Dec-2025	16-Dec-2025	'	50.00		153,912.53	635 AKIN ADESOLA		Electronic Money Transfer Levy Electronic Money Transfer Levy - 15-12-2025
17-Dec-2025	17-Dec-2025	'6184196805USS	18,000.00		135,912.53	635 AKIN ADESOLA		Airtime Purchase VIA GTWORLD 101CT0000000006184196805-2348102561850-AIRTIME
17-Dec-2025	17-Dec-2025	'GTW	1,000.00		134,912.53	635 AKIN ADESOLA		NIBSS Instant Payment Outward 000013251217085356000620747582 NIP TRANSFER TO BUYPOWER - BUYPOWER-CAROLINE ENUNEKU
17-Dec-2025	17-Dec-2025	'GTW	10.00		134,902.53	635 AKIN ADESOLA		Commission on NIP TransferCHARGES
17-Dec-2025	17-Dec-2025	'GTW	.75		134,901.78	635 AKIN ADESOLA		VATCHARGES
17-Dec-2025	17-Dec-2025	'187779662777FEB	2,100.00		132,801.78	635 AKIN ADESOLA		UNBLOCK/LIEN LIFT FROM POS/WEB WEB PUR 12834018826 Google PlaystLANG 662777 187779662777 3IPG0001539983*****2407
17-Dec-2025	17-Dec-2025	'121792602925FEB	18,287.50		114,514.28	635 AKIN ADESOLA		UNBLOCK/LIEN LIFT FROM POS/WEB WEB PUR LOVABLE DOVER US 025562 121792602925 YTQO1LPL539983*****2407
18-Dec-2025	17-Dec-2025	'121786697796FEB	18,287.50		96,226.78	635 AKIN ADESOLA		UNBLOCK/LIEN LIFT FROM POS/WEB WEB PUR LOVABLE DOVER US 037741 121786697796 YTQO1LPL539983*****2407
18-Dec-2025	17-Dec-2025	'121726720938FEB	18,287.50		77,939.28	635 AKIN ADESOLA		UNBLOCK/LIEN LIFT FROM POS/WEB WEB PUR LOVABLE DOVER US 039843 121726720938 YTQO1LPL539983*****2407
18-Dec-2025	18-Dec-2025	'121831759352FEB	18,312.50		59,626.78	635 AKIN ADESOLA		UNBLOCK/LIEN LIFT FROM POS/WEB WEB PUR LOVABLE DOVER US 063696 121831759352 YTQO1LPL539983*****2407
18-Dec-2025	18-Dec-2025	'GTW	2,100.00		57,526.78	635 AKIN ADESOLA		NIBSS Instant Payment Outward 000013251218170557000624677489 NIP TRANSFER TO MONIEMFB - CANDI VENTURA - CANDIVENTURA 2
18-Dec-2025	18-Dec-2025	'GTW	10.00		57,516.78	635 AKIN ADESOLA		Commission on NIP TransferCHARGES
18-Dec-2025	18-Dec-2025	'GTW	.75		57,516.03	635 AKIN ADESOLA		VATCHARGES
18-Dec-2025	18-Dec-2025	'GTW	1,700.00		55,816.03	635 AKIN ADESOLA		NIBSS Instant Payment Outward 000013251218172158000624726292 NIP TRANSFER TO OPAY - CHIDIINMA BLESSING OKEMEZIE
18-Dec-2025	18-Dec-2025	'GTW	10.00		55,806.03	635 AKIN ADESOLA		Commission on NIP TransferCHARGES
18-Dec-2025	18-Dec-2025	'GTW	.75		55,805.28	635 AKIN ADESOLA		VATCHARGES

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
18-Dec-2025	18-Dec-2025	'GIPS KYC48TFEB	3,750.00		52,055.28	635 AKIN ADESOLA		POSWEB PURCHASE TRANSACTION WEB PUR 3PG00001 E 3XCANVA G LANG 731694 GIPS KYC48T 3PG00001539983*****2407
19-Dec-2025	19-Dec-2025	'000000000426FOS	1,500.00		50,555.28	635 AKIN ADESOLA		POS WEB TRANSFER TRANSACTION POS PUR T DIVINEAUTHORITY S 000426 2IST1HH0 LANG 000426 000000000426 2IST1HH0539983*****2407
19-Dec-2025	19-Dec-2025	'GTW	700.00		49,855.28	635 AKIN ADESOLA		NIBSS Instant Payment Outward 000013251219125247000626603438 NIP TRANSFER TO PALMPAY - RUTH OLUWAFUNMIKE AINA
19-Dec-2025	19-Dec-2025	'GTW	10.00		49,845.28	635 AKIN ADESOLA		Commission on NIP TransferCHARGES
19-Dec-2025	19-Dec-2025	'GTW	.75		49,844.53	635 AKIN ADESOLA		VATCHARGES
20-Dec-2025	20-Dec-2025	'000000004306FOS	2,100.00		47,744.53	635 AKIN ADESOLA		POS WEB TRANSFER TRANSACTION POS PUR T JOY DANIEL 004306 2MP1T3V4 LANG 328768 000000004306 2MP1T3V4539983*****2407
21-Dec-2025	21-Dec-2025	'GTW	2,100.00		45,644.53	635 AKIN ADESOLA		NIBSS Instant Payment Outward 000013251221124030000631718025 NIP TRANSFER TO MONIEMFB - MAX-MORE ENTERPRISES - MAX-MORE
21-Dec-2025	21-Dec-2025	'GTW	10.00		45,634.53	635 AKIN ADESOLA		Commission on NIP TransferCHARGES
21-Dec-2025	21-Dec-2025	'GTW	.75		45,633.78	635 AKIN ADESOLA		VATCHARGES
21-Dec-2025	21-Dec-2025	'122107776645FEB	18,375.00		27,258.78	635 AKIN ADESOLA		UNBLOCK/LIEN LIFT FROM POS/WEB WEB PUR LOVABLE DOVER US 161122 122107776645 YTQ01LPL539983*****2407
22-Dec-2025	21-Dec-2025	'122143823723FEB	18,375.00		8,883.78	635 AKIN ADESOLA		UNBLOCK/LIEN LIFT FROM POS/WEB WEB PUR LOVABLE DOVER US 165685 122143823723 YTQ01LPL539983*****2407
23-Dec-2025	23-Dec-2025	'090405251223142203 78NIP		9,000.00	17,883.78	635 AKIN ADESOLA		TRANSFER BETWEEN CUSTOMERS 090405251223142203783153401126-SCHOOLRANKER STARTUP EXPENSEAT126TRF2MPTGTT8P20034560668137 06240AT126TRF2MPTGTT8P200345606681370-MONIEM FB-SCHOOLRANKER TECHNOLOGIES LTD
23-Dec-2025	23-Dec-2025	'122324614571FEB	7,881.70		10,002.08	635 AKIN ADESOLA		UNBLOCK/LIEN LIFT FROM POS/WEB WEB PUR OPENAI SAN FRANCISCO US 240503 122324614571 7N3QWJUF539983*****2407

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
24-Dec-2025	23-Dec-2025	'122303557293FEB	7,881.70		2,120.38	635 AKIN ADESOLA		UNBLOCK/LIEN LIFT FROM POS/WEB WEB PUR OPENAI SAN FRANCISCO US 247149 122303557293 7N3QWJUF539983*****2407
25-Dec-2025	25-Dec-2025	'6194326142USS	600.00		1,520.38	635 AKIN ADESOLA		Airtime Purchase VIA GTWORLD 101CT0000000006194326142-2347066730526-AIRTIME
25-Dec-2025	25-Dec-2025	'013774779600152362 91GTW		18,000.00	19,520.38	635 AKIN ADESOLA		TRANSFER BETWEEN CUSTOMERS VIA GTWORLD FOR WORK FROM OSSAI SUSANNA NGOZI TO OSSAI JOTHAM CHIBUEZE
25-Dec-2025	25-Dec-2025	'	50.00		19,470.38	635 AKIN ADESOLA		Electronic Money Transfer Levy Electronic Money Transfer Levy - 25-12-2025
26-Dec-2025	25-Dec-2025	'122540731276FEB	18,250.00		1,220.38	635 AKIN ADESOLA		UNBLOCK/LIEN LIFT FROM POS/WEB WEB PUR LOVABLE DOVER US 318008 122540731276 YTQO1LPL539983*****2407