



Guaranty Trust Bank Ltd  
RC 102291

Statement Period :03-Oct-2024 to 03-Apr-2025

Print. Date	03-Apr-2025
Branch Name	GOMBE
Account No	0044858961
Internal Reference	R00XXXX960
Address	10 NEW COMMERCIAL AREA OPP TAJ BANK GOMBE
Account Type	SAVINGS
Currency	NIGERIAN NAIRA
Total Debit	4,275,895.12
Total Credit	4,283,045.08
Closing Balance	20,948.24
Usable Balance	20,874.64
Opening Balance	13,798.28

CUSTOMER STATEMENT  
MUHAMMAD AMINU YAHAYA

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
03-Oct-2024	03-Oct-2024	' USAT	100.00		13,698.28	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000005650517334-2347045452087- AIRTIME
03-Oct-2024	03-Oct-2024	' USAT	200.00		13,498.28	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000005650518294-2348030656938- AIRTIME
05-Oct-2024	05-Oct-2024	' USAT	400.00		13,098.28	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000005650518294-2348030656938- AIRTIME

06-Oct-2024	05-Oct-2024	' HIPT		10,000.00	23,098.28	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014241005221352249530543653 TRFFRM MUSA BILAL MUHAMMAD TO MUHAMMAD AMINU YAHAYA 000014241005221324265879842809   MUSA BILAL MUHAMMAD REF:000014241005221352249530543653
06-Oct-2024	06-Oct-2024	'	50.00		23,048.28	GOMBE	Electronic Money Transfer Levy 06102024 Electronic Money Transfer Levy - 06/10/2024
07-Oct-2024	07-Oct-2024	' 9999	5,000.00		18,048.28	E- CHANNELS	FUNDS TRANSFER -010617- -327476-T MJS OIL 010617 2TGT5CAK LANG
08-Oct-2024	08-Oct-2024	' USAT	400.00		17,648.28	E- CHANNELS	Airtime Purchase USSD- 101CT0000000005661755662-2348030656938- AIRTIME
08-Oct-2024	08-Oct-2024	' 0810	6.98		17,641.30	GOMBE	TELCO CHARGE 08102024 Telco Fee MTN 08030656938 24100819580252004850698009381062106
10-Oct-2024	10-Oct-2024	' USAT	400.00		17,241.30	E- CHANNELS	Airtime Purchase USSD-MTN- 101CT0000000005664131246-2348030656938
10-Oct-2024	10-Oct-2024	' 0910	6.98		17,234.32	GOMBE	TELCO CHARGE 09102024 Telco Fee MTN 08030656938 24100923102884611700698006438989380
11-Oct-2024	11-Oct-2024	' USAT	400.00		16,834.32	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000005666736731-2348030656938- AIRTIME
11-Oct-2024	11-Oct-2024	' GWTR		5,000.00	21,834.32	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via GTWORLD Design Art Intra Transfer REF:00448589610122087870500000202410111245 from BALA, USMAN to MUHAMMAD AMINU YAHAYA
11-Oct-2024	11-Oct-2024	' ISWF		3,500.00	25,334.32	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS CR MNP GTB 111024171623 593522:FROM KHALID NANA FIRDAUSI TO MUHAMMAD AMINU YAHAYA REF: 1000002410111716236698611722
11-Oct-2024	14-Oct-2024	' 9999	3,150.00		22,184.32	E- CHANNELS	POSWEB PURCHASE TRANSACTION -760949- - 008134-3PG00001-OPEN AND DISTANCE LARN LANG



11-Oct-2024	14-Oct-2024	' 9999	6,100.00		16,084.32	E- CHANNELS	FUNDS TRANSFER -002787- -151551-T GURAMA SHOPPING C 002787 2TEP5L9N LANG
13-Oct-2024	14-Oct-2024	' NIPG	5,000.00		11,084.32	E- CHANNELS	NIBSS Instant Payment Outward 000013241013221914000109781503 Self TO JAIZ/Aminu Muhammad Yahaya /10.75/REF:000122899100448589615000002024 fr om M
13-Oct-2024	14-Oct-2024	' NIPG	10.00		11,074.32	E- CHANNELS	COMMISSION 000013241013221914000109781503 NIP TRANSFER COMMISSION FOR 000013241013221914000109781503 Self TO JAIZ/Aminu Muhammad Yahaya ReF:00012289910044858961500000202410132219
13-Oct-2024	14-Oct-2024	' NIPG	.75		11,073.57	E- CHANNELS	VALUE ADDED TAX 000013241013221914000109781503 VAT ON NIP TRANSFER FOR 000013241013221914000109781503 Self TO JAIZ/Aminu Muhammad Yahaya ReF:00012289910044858961500000202410132219
13-Oct-2024	14-Oct-2024	' USAT	400.00		10,673.57	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000005671572979-2348030656938- AIRTIME
01-Nov-2024	01-Nov-2024	'	124.00		10,549.57	MOBOLAJI BANK ANTHONY WAY	SMS ALERT CHARGE FOR 01 Oct 2024 - 13 Oct 2024same ccy transfer
03-Nov-2024	03-Nov-2024	'0000072411032231 0329NIP		207,211.02	217,760.59	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS
03-Nov-2024	03-Nov-2024	'GIPS GSV05VFEB	3,000.00		214,760.59	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION WEB PUR 3PG00001 B YPOWER CARDS AUTHOR IZ LANG 845924 GIPS GSV05V 3PG00001539983*****1665
04-Nov-2024	04-Nov-2024	'411040479530FOS	46,000.00		168,760.59	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR PALMPAY LIMITED LA LANG 791167 411040479530 2044HFIV539983*****1665
04-Nov-2024	04-Nov-2024	'000000001319FOS	3,300.00		165,460.59	635 AKIN ADESOLA	POS WEB TRANSFER TRANSACTION POS PUR T ABDULRASHEED ENTE 001319 2TEPQPLO LANG 001319 000000001319 2TEPQPLO539983*****1665
04-Nov-2024	04-Nov-2024	'015127654014FOS	35,600.00		129,860.59	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR


  
 178, Awolowo Road, Ikoyi, Lagos, Nigeria

							TEAMAPT LIMITED MONIEPO566 2070K0AS NG 077912 015127654014 2UP1A787539983*****1665
04-Nov-2024	04-Nov-2024	'GTW	42,000.00		87,860.59	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013241104120927000138970409 HABIBATY TO TAJ / HABIBA YUSUF INUWA
04-Nov-2024	04-Nov-2024	'GTW	25.00		87,835.59	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
04-Nov-2024	04-Nov-2024	'GTW	1.88		87,833.71	635 AKIN ADESOLA	VATCHARGES
04-Nov-2024	04-Nov-2024	'GTW	60,000.00		27,833.71	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013241104121122000138974280 SELF TO TAJ / AMINU YAHAYA MUHAMMAD
04-Nov-2024	04-Nov-2024	'GTW	50.00		27,783.71	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
04-Nov-2024	04-Nov-2024	'GTW	3.75		27,779.96	635 AKIN ADESOLA	VATCHARGES
04-Nov-2024	04-Nov-2024	'5694812898USS	200.00		27,579.96	635 AKIN ADESOLA	Airtime Purchase VIA USSD 101CT0000000005694812898-2348030656938- AIRTIM FROM MUHAMMAD AMINU YAHAYA TO
04-Nov-2024	04-Nov-2024	'411040923807FOS	2,150.00		25,429.96	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR PALMPAY LIMITED LA LANG 389427 411040923807 2039G81Z539983*****1665
04-Nov-2024	04-Nov-2024	'0000262411041844 1200NIP		9,900.00	35,329.96	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000026241104184412000107048994 NIP/NIP/MUH AMMAD AMINU/SELF /TAJWA 000026 AMINU YAHAYA MUHAMMAD
05-Nov-2024	05-Nov-2024	'	50.00		35,279.96	635 AKIN ADESOLA	Electronic Money Transfer Levy Electronic Money Transfer Levy - 03-NOV-24
09-Nov-2024	09-Nov-2024	'0000142411092011 4923NIP		6,600.00	41,879.96	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA NIP 000014241109201149235097988154-TRFFRM HAMISU SANI TO MUHAMMAD AMINU YAHAYA- 044-HAMISU SANI FROM TO MUHAMMAD AMINU YAHAYA
10-Nov-2024	09-Nov-2024	'000000009784FOS	6,600.00		35,279.96	635 AKIN ADESOLA	POS WEB TRANSFER TRANSACTION POS PUR T A C UNIVERSAL CO 009784 2TEPRUG6 LANG 009784 0000000009784 2TEPRUG6539983*****1665
10-Nov-2024	10-Nov-2024	'0000062411101732 4630NIP		64,900.00	100,179.96	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 00000624111017324630NIP



							MUHAMMAD A MINU YAHAYA YAYA TATAYE-301-HABIBA YUSUF INUWA
10-Nov-2024	10-Nov-2024	'	50.00		100,129.96	635 AKIN ADESOLA	Electronic Money Transfer Levy Electronic Money Transfer Levy - 10-NOV-24
11-Nov-2024	11-Nov-2024	'000000000479FOS	1,200.00		98,929.96	635 AKIN ADESOLA	POS WEB TRANSFER TRANSACTION POS PUR T DUTSEN DALA SOCCE 000479 2TGTWK4P LANG 000479 000000000479 2TGTWK4P539983*****1665
11-Nov-2024	11-Nov-2024	'5703194564USS	300.00		98,629.96	635 AKIN ADESOLA	Airtime Purchase VIA USSD 101CT0000000005703194564-2348030656938-AIRTIM FROM MUHAMMAD AMINU YAHAYA TO
12-Nov-2024	12-Nov-2024	'000000020371FOS	1,300.00		97,329.96	635 AKIN ADESOLA	POS WEB TRANSFER TRANSACTION POS PUR T A A ALIYU PHRMACY 020371 2IST01KZ LANG 020371 000000020371 2IST01KZ539983*****1665
14-Nov-2024	14-Nov-2024	'5706455534USS	400.00		96,929.96	635 AKIN ADESOLA	Airtime Purchase VIA USSD 101CT0000000005706455534-2348030656938-AIRTIM FROM MUHAMMAD AMINU YAHAYA TO
14-Nov-2024	14-Nov-2024	'00448589610168153362GTW		5,000.00	101,929.96	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GTWORLD FROM YAHAYA, AISHA MUHAMMED TO MUHAMMAD AMINU YAHAYA
15-Nov-2024	15-Nov-2024	'GTW	58,450.00		43,479.96	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013241115144832000157639175 UG19/DHRD/ASIR/1008 TO PAYSTACKTITAN / PAYSTACK CHECKOUT
15-Nov-2024	15-Nov-2024	'GTW	50.00		43,429.96	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-Nov-2024	15-Nov-2024	'GTW	3.75		43,426.21	635 AKIN ADESOLA	VATCHARGES
15-Nov-2024	15-Nov-2024	'00514000360044858961GTW	12,900.00		30,526.21	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GTWORLD AMINU PURCHASE FROM MUHAMMAD AMINU YAHAYA TO MUKTAR ABDULRAZAK
15-Nov-2024	15-Nov-2024	'09040524111512341636NIP		10,000.00	40,526.21	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090405241115123416365126894900 BHAT126TRF2MPTZTJM1857386630993272832AT 126TR F2MP405-MM GUARANTY GLOBALTZTJM1857386630993272832AT 126TRF2 MPTZTJM185738-09

*[Handwritten Signature]*  
**GUARANTY TRUST BANK PLC**  
Guaranty Trust Bank Plc  
 100, Awolowo Road, Ikoyi, Lagos, Nigeria

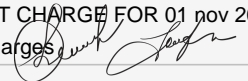
15-Nov-2024	15-Nov-2024	'GTW	10,200.00		30,326.21	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013241115161912000157811760 MASJIDUL MUHAJIRIN TO TAJ / AMINU YAHAYA MUHAMMAD
15-Nov-2024	15-Nov-2024	'GTW	25.00		30,301.21	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-Nov-2024	15-Nov-2024	'GTW	1.88		30,299.33	635 AKIN ADESOLA	VATCHARGES
15-Nov-2024	15-Nov-2024	'000000001609FOS	8,000.00		22,299.33	635 AKIN ADESOLA	POS WEB TRANSFER TRANSACTION POS PUR T UMMODAH INVESTMEN 001609 2IST19KS LANG 001609 000000001609 2IST19KS539983*****1665
16-Nov-2024	16-Nov-2024	'0904052411160925 1739NIP		10,000.00	32,299.33	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090405241116092517390111994289-AUGUST 24 HUFFAZ2/AT68_TRF2M PT2KK3M1857701458224504832-090405- MADRASATU IMAM NAFII GOMBE
16-Nov-2024	16-Nov-2024	'000000021029FOS	3,300.00		28,999.33	635 AKIN ADESOLA	POS WEB TRANSFER TRANSACTION POS PUR T A A ALIYU PHRMACY 021029 2TEPRAFJ LANG 021029 000000021029 2TEPRAFJ539983*****1665
17-Nov-2024	17-Nov-2024	'BR	6.98		28,992.35	635 AKIN ADESOLA	Telco Fee MTN 08030656938TELCO COMMISSION CHARGES
17-Nov-2024	17-Nov-2024	'BR	.70		28,991.65	635 AKIN ADESOLA	CONTRA TRAN FOR CHARGES.VAT CHARGES
17-Nov-2024	17-Nov-2024	'5710545940USS	400.00		28,591.65	635 AKIN ADESOLA	Airtime Purchase VIA USSD 101CT00000000057105459402348030656938- AIRTIME FROM MUHAMMAD AMINU YAHAYA TO
17-Nov-2024	17-Nov-2024	'GTW	10,000.00		18,591.65	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013241117140626000160486816 ASSALAMUALAYKUM TO JAIZ / MUHAMMAD KABIR YUNUS
17-Nov-2024	17-Nov-2024	'GTW	25.00		18,566.65	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
17-Nov-2024	17-Nov-2024	'GTW	1.88		18,564.77	635 AKIN ADESOLA	VATCHARGES
17-Nov-2024	17-Nov-2024	'0051400036004485 8961GTW	7,000.00		11,564.77	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GTWORLD AMINU YAHAYA FROM MUHAMMAD AMINU YAHAYA TO MIKTAR ABDULRAZAK
19-Nov-2024	19-Nov-2024	'GTW	5,000.00		6,564.77	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013241119115235000105205055 NOVEMBER



							FEEES TO FCMB / ALIYU ABUBAKAR AND MALALA YAKUBU ADAMU
19-Nov-2024	19-Nov-2024	'GTW	10.00		6,554.77	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
19-Nov-2024	19-Nov-2024	'GTW	.75		6,554.02	635 AKIN ADESOLA	VATCHARGES
19-Nov-2024	19-Nov-2024	'BR	6.98		6,547.04	635 AKIN ADESOLA	Telco Fee MTN 08030656938TELCO COMMISSION CHARGES
19-Nov-2024	19-Nov-2024	'BR	.70		6,546.34	635 AKIN ADESOLA	CONTRA TRAN FOR CHARGES.VAT CHARGES
19-Nov-2024	19-Nov-2024	'5712720392USS	300.00		6,246.34	635 AKIN ADESOLA	Airtime Purchase VIA USSD 101CT00000000057127203922348030656938-AIRTIME FROM MUHAMMAD AMINU YAHAYA TO
20-Nov-2024	20-Nov-2024	'GTW	5,000.00		1,246.34	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013241120225236000165873422 WANKIN HULA TO MONIEMFB / AMADU SAIDU
20-Nov-2024	20-Nov-2024	'GTW	10.00		1,236.34	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
20-Nov-2024	20-Nov-2024	'GTW	.75		1,235.59	635 AKIN ADESOLA	VATCHARGES
21-Nov-2024	21-Nov-2024	'	50.00		1,185.59	635 AKIN ADESOLA	Electronic Money Transfer Levy Electronic Money Transfer Levy - 15-11-2024
21-Nov-2024	21-Nov-2024	'	50.00		1,135.59	635 AKIN ADESOLA	Electronic Money Transfer Levy Electronic Money Transfer Levy - 16-11-2024
23-Nov-2024	23-Nov-2024	'00001424112321353525NIP		6,600.00	7,735.59	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000014241123213535257059145167-TRFFRM HAMISU SANI TO MUHAMMAD AMINU YAHAYA-044-HAMISU SANI
23-Nov-2024	23-Nov-2024	'GTW	6,600.00		1,135.59	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013241123213845000170696538 PROF. TO TAJ / HABIBA YUSUF INUWA
23-Nov-2024	23-Nov-2024	'GTW	25.00		1,110.59	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
23-Nov-2024	23-Nov-2024	'GTW	1.88		1,108.71	635 AKIN ADESOLA	VATCHARGES
24-Nov-2024	24-Nov-2024	'00000624112422242890NIP		5,050.00	6,158.71	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000006241124222428906612792321-IFO MUHAMMAD AMINU YAHAYA SELF-301-AMINU MUHAMMAD YAHAYA
27-Nov-2024	27-Nov-2024	'GIPS H1TZPNFEB	3,000.00		3,158.71	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION WEB PUR 3PG00001 BUYPO ER CAR DS AUTHORIZ LANG

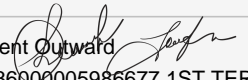
Guaranty Trust Bank Plc  
 01-2694276  
 www.gtbank.com

							686209 GIPS H1TZPN 3PG00001539983*****1665
27-Nov-2024	27-Nov-2024	'GTW	2,000.00		1,158.71	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013241127061104000175773234 YAYARI SAURAN BALANCE NA HULANA TO MONIEMFB / AMADU SAIDU
27-Nov-2024	27-Nov-2024	'GTW	10.00		1,148.71	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
27-Nov-2024	27-Nov-2024	'GTW	.75		1,147.96	635 AKIN ADESOLA	VATCHARGES
28-Nov-2024	28-Nov-2024	'0000042411281441 3471NIP		220,000.00	221,147.96	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000004241128144134711529603298- MOB/UTO/MUHAMMAD AMI N/CASH SYSTEM /27124597097-033-TUKUR DALHATU MUHAMMED
28-Nov-2024	28-Nov-2024	'GTW	200,000.00		21,147.96	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013241128151038000178869438 SELF TO JAIZ - AMINU MUHAMMAD YAHAYA
28-Nov-2024	28-Nov-2024	'GTW	50.00		21,097.96	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-Nov-2024	28-Nov-2024	'GTW	3.75		21,094.21	635 AKIN ADESOLA	VATCHARGES
28-Nov-2024	28-Nov-2024	'	50.00		21,044.21	635 AKIN ADESOLA	Electronic Money Transfer Levy Electronic Money Transfer Levy - 28-11-2024
29-Nov-2024	29-Nov-2024	'0000062411292225 2649NIP		70.00	21,114.21	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000006241129222526490867522734-IFO MUHAMMAD AMINU YAHAYA FFF-301-AMINU MUHAMMAD YAHAYA
29-Nov-2024	29-Nov-2024	'GTW	19,950.00		1,164.21	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013241129222828000002435451 SCHOOL TO TAJ - AMINU YAHAYA MUHAMMAD
29-Nov-2024	29-Nov-2024	'GTW	25.00		1,139.21	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
29-Nov-2024	29-Nov-2024	'GTW	1.88		1,137.33	635 AKIN ADESOLA	VATCHARGES
30-Nov-2024	30-Nov-2024	'	232.00		905.33	MOBOLAJI BANK ANTHONY WAY	SMS ALERT CHARGE FOR 01 nov 2024 - 28 nov 2024SMS Charges
30-Nov-2024	30-Nov-2024	'	17.40		887.93	MOBOLAJI BANK ANTHONY WAY	VAT ON SMS ALERT CHARGE FOR 01 nov 2024 - 28 nov 2024SMS Charges
30-Nov-2024	30-Nov-2024	'0000072411301053 0145NIP		207,211.02	208,098.95	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000007241130105301459412948830MBE STATE UNIVERSITY STAFF

  
 Anthony Way  
 Guaranty Trust Bank Plc  
 150, Adenkun Street, Lagos, Nigeria  
 01-2694276




							SALARIES) 20241129-070-GOMBE STATE UNIVERSITY(STAFF SALARIES)
30-Nov-2024	30-Nov-2024	'000000000027FOS	4,050.00		204,048.95	635 AKIN ADESOLA	POS WEB TRANSFER TRANSACTION POS PUR T ABDULRASHEED ENTE 000027 2TGTUO5I LANG 000027 000000000027 2TGTUO5I539983*****1665
30-Nov-2024	30-Nov-2024	'GTW	146,000.00		58,048.95	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013241130130313000003319645 SELF TO JAIZ - AMINU MUHAMMAD YAHAYA
30-Nov-2024	30-Nov-2024	'GTW	50.00		57,998.95	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
30-Nov-2024	30-Nov-2024	'GTW	3.75		57,995.20	635 AKIN ADESOLA	VATCHARGES
30-Nov-2024	30-Nov-2024	'GTW	44,300.00		13,695.20	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013241130131828000003353532 AMINU PURCHASE TO OPAY - MUHAMMED MUKTAR
30-Nov-2024	30-Nov-2024	'GTW	25.00		13,670.20	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
30-Nov-2024	30-Nov-2024	'GTW	1.88		13,668.32	635 AKIN ADESOLA	VATCHARGES
30-Nov-2024	30-Nov-2024	'000000012223FOS	5,000.00		8,668.32	635 AKIN ADESOLA	POS WEB TRANSFER TRANSACTION POS PUR T NURA GENEVA 012223 2TGT5CLY LANG 012223 000000012223 2TGT5CLY539983*****1665
30-Nov-2024	30-Nov-2024	'	50.00		8,618.32	635 AKIN ADESOLA	Electronic Money Transfer Levy Electronic Money Transfer Levy - 30-11-2024
01-Dec-2024	01-Dec-2024	'0904052412011858 3773NIP		10,000.00	18,618.32	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090405241201185837730126376638-PART OF THE EXPENSES FOR PAINTING THE DEPARTMEN T90405-DEPT OF PUBLIC ADM GSU AT126TRF2MPT36R7G1863281563658739712AT1 26TRF2MP-0
01-Dec-2024	01-Dec-2024	'1000042412012009 1212NIP		20,000.00	38,618.32	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004241201200912123034201886-TRANSFER FR OM MOHAMMED ISA UMAR-305-MOHAMMED ISA UMAR
01-Dec-2024	01-Dec-2024	'GTW	30,000.00		8,618.32	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013241201211736000005986677 1ST TERM FEES FOR AISHA & ABDURRAHMAN TO JAIZ - DAHIRU NAFADA

  
**ABDULLAHI & GUARANTY TRUST BANK PLC**  
 GUARANTY TRUST BANK PLC  
 178, AWOLowo ROAD, IKOYI, LAGOS, NIGERIA.

							SAIDU
01-Dec-2024	01-Dec-2024	'GTW	25.00		8,593.32	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
01-Dec-2024	01-Dec-2024	'GTW	1.88		8,591.44	635 AKIN ADESOLA	VATCHARGES
01-Dec-2024	01-Dec-2024	'	50.00		8,541.44	635 AKIN ADESOLA	Electronic Money Transfer Levy Electronic Money Transfer Levy - 01-12-2024
02-Dec-2024	02-Dec-2024	'GTW	400.00		8,141.44	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013241202183412000007645347 SELF TO JAIZ - AMINU MUHAMMAD YAHAYA
02-Dec-2024	02-Dec-2024	'GTW	10.00		8,131.44	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
02-Dec-2024	02-Dec-2024	'GTW	.75		8,130.69	635 AKIN ADESOLA	VATCHARGES
03-Dec-2024	03-Dec-2024	'	50.00		8,080.69	635 AKIN ADESOLA	Electronic Money Transfer Levy Electronic Money Transfer Levy - 01-12-2024
06-Dec-2024	06-Dec-2024	'0000062412061203 0238NIP		100.00	8,180.69	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000006241206120302382993199530-IFO MUHAMMAD AMINU YAHAYA SELF-301-AMINU MUHAMMAD YAHAYA
06-Dec-2024	06-Dec-2024	'GTW	8,000.00		180.69	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013241206200827000015862242 SELF TO JAIZ - AMINU MUHAMMAD YAHAYA
06-Dec-2024	06-Dec-2024	'GTW	25.00		155.69	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
06-Dec-2024	06-Dec-2024	'GTW	1.88		153.81	635 AKIN ADESOLA	VATCHARGES
17-Dec-2024	17-Dec-2024	'1000332412171328 2900NIP		62,000.00	62,153.81	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100033241217132829001071198343-ADAMU ABDULMUMINI-100033-ADAMU ABDULMUMINI
17-Dec-2024	17-Dec-2024	'GTW	60,450.00		1,703.81	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013241217143820000035571779 FATIMA IBRAHIM TUITION FEES TO PAYSTACKTITAN - PAYSTACK CHECKOUT
17-Dec-2024	17-Dec-2024	'GTW	50.00		1,653.81	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
17-Dec-2024	17-Dec-2024	'GTW	3.75		1,650.06	635 AKIN ADESOLA	VATCHARGES
17-Dec-2024	17-Dec-2024	'GTW	100.00		1,550.06	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013241217144741000035592664 SELF TO JAIZ - AMINU MUHAMMAD YAHAYA
17-Dec-2024	17-Dec-2024	'GTW	10.00		1,540.06	635 AKIN ADESOLA	Commission on NIP TransferCHARGES

  
**AMINU MUHAMMAD YAHAYA**  
 Guaranty Trust Bank Plc  
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17-Dec-2024	17-Dec-2024	'GTW	.75		1,539.31	635 AKIN ADESOLA	VATCHARGES
17-Dec-2024	17-Dec-2024	'	50.00		1,489.31	635 AKIN ADESOLA	Electronic Money Transfer Levy Electronic Money Transfer Levy - 17-12-2024
19-Dec-2024	19-Dec-2024	'GTW	1,100.00		389.31	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013241219132529000039579976 SELF TO JAIZ - AMINU MUHAMMAD YAHAYA
19-Dec-2024	19-Dec-2024	'GTW	10.00		379.31	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
19-Dec-2024	19-Dec-2024	'GTW	.75		378.56	635 AKIN ADESOLA	VATCHARGES
19-Dec-2024	19-Dec-2024	'5747056827USS	300.00		78.56	635 AKIN ADESOLA	Airtime Purchase VIA GTWORLD 101CT0000000005747056827-2348030656938-AIRTIME
21-Dec-2024	21-Dec-2024	'00001124122117082292NIP		10,000.00	10,078.56	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000011241221170822923306526821-UNIFI- ONLINE: FOR CHRISTMAS CELEBRATION, TRF TO GC 000011241221170822923306526821-UNIFI- ONLINE: FOR
21-Dec-2024	21-Dec-2024	'GTW	3,500.00		6,578.56	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013241221195448000045130531 SEL SELL SELF TO TAJ - AMINU YAHAYA MUHAMMAD
21-Dec-2024	21-Dec-2024	'GTW	10.00		6,568.56	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
21-Dec-2024	21-Dec-2024	'GTW	.75		6,567.81	635 AKIN ADESOLA	VATCHARGES
21-Dec-2024	21-Dec-2024	'	50.00		6,517.81	635 AKIN ADESOLA	Electronic Money Transfer Levy Electronic Money Transfer Levy - 21-12-2024
22-Dec-2024	22-Dec-2024	'241222121320FOS	1,850.00		4,667.81	635 AKIN ADESOLA	POS WEB TRANSFER TRANSACTION POS PUR 2ISAGPHQ 241222121320 LA LANG 561435 241222121320 2ISAGPHQ539983*****1665
22-Dec-2024	22-Dec-2024	'00002624122220105500NIP		360,500.00	365,167.81	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA NIP 000026241222201055000116436258- NIP/PURCHASE OF AMPLIFIER ANDAMP; MICROPHSE OF AMP FROM TO MUHAMMAD AMINU YAHAYAONE _I 000026241222201055000116436258-NIP/PURCHA
22-Dec-2024	22-Dec-2024	'GTW	328,000.00		37,167.81	635 AKIN ADESOLA	NIBSS Instant Payment Outward 00001324122221453000046979721 AHUJA INDIA AMPLIFIER AND MICROPHONES TO POLAKIS- TUKUR ISHAQ MUHAMMAD

*[Handwritten Signature]*  
  
 Guaranty Trust Bank Plc  
 Head Office, Lagos, Nigeria

22-Dec-2024	22-Dec-2024	'GTW	50.00		37,117.81	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
22-Dec-2024	22-Dec-2024	'GTW	3.75		37,114.06	635 AKIN ADESOLA	VATCHARGES
23-Dec-2024	23-Dec-2024	'BR	6.98		37,107.08	635 AKIN ADESOLA	Telco Fee MTN 08030656938TELCO COMMISSION CHARGES
23-Dec-2024	23-Dec-2024	'BR	.70		37,106.38	635 AKIN ADESOLA	VATVAT CHARGES
23-Dec-2024	23-Dec-2024	'BR	6.98		37,099.40	635 AKIN ADESOLA	Telco Fee MTN 08030656938TELCO COMMISSION CHARGES
23-Dec-2024	23-Dec-2024	'BR	.70		37,098.70	635 AKIN ADESOLA	VATVAT CHARGES
23-Dec-2024	23-Dec-2024	'5752192084USS	200.00		36,898.70	635 AKIN ADESOLA	Airtime Purchase VIA USSD 101CT00000000057521920842348030656938-AIRTIME
23-Dec-2024	23-Dec-2024	'015511189036FOS	32,000.00		4,898.70	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR T ISHAQ MAI BARKONO 003048 2070M1BW NG 850002 015511189036 2UP1A787539983*****1665
23-Dec-2024	23-Dec-2024	'	50.00		4,848.70	635 AKIN ADESOLA	Electronic Money Transfer Levy Electronic Money Transfer Levy - 22-12-2024
24-Dec-2024	24-Dec-2024	'0000072412240635 5337NIP		212,142.79	216,991.49	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000007241224063553373102405570-BT/COB 202412230201413141220191/COB GSU DEC 20241 000007241224063553373102405570- BT/COB 20241223020
24-Dec-2024	24-Dec-2024	'015519056457FOS	11,000.00		205,991.49	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR T SAUKI OIL LUBRICA 006862 2057KF5D NG 003917 015519056457 2UP1A787539983*****1665
24-Dec-2024	24-Dec-2024	'GTW	70,000.00		135,991.49	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013241224134827000050791313 AMINU PURCHASE TO MONIEMFB - MUHAMMED MUKTAR
24-Dec-2024	24-Dec-2024	'GTW	50.00		135,941.49	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
24-Dec-2024	24-Dec-2024	'GTW	3.75		135,937.74	635 AKIN ADESOLA	VATCHARGES
24-Dec-2024	24-Dec-2024	'GTW	20,000.00		115,937.74	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013241224143313000050946898-SCHOL FEES TO TAJ - AMINU YAHAYA MUHAMMAD

*[Signature]*  


24-Dec-2024	24-Dec-2024	'GTW	25.00		115,912.74	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
24-Dec-2024	24-Dec-2024	'GTW	1.88		115,910.86	635 AKIN ADESOLA	VATCHARGES
24-Dec-2024	24-Dec-2024	'GTW	100,000.00		15,910.86	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013241224163929000051361141 AMINU YAYARI TO STANBIC - ISHAQ TUKUR MUHAMMAD
24-Dec-2024	24-Dec-2024	'GTW	50.00		15,860.86	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
24-Dec-2024	24-Dec-2024	'GTW	3.75		15,857.11	635 AKIN ADESOLA	VATCHARGES
24-Dec-2024	24-Dec-2024	'GTW	10,000.00		5,857.11	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013241224174054000051568929 AMINU YAYARI TO ACCESS - WALI MUHAMMAD
24-Dec-2024	24-Dec-2024	'GTW	25.00		5,832.11	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
24-Dec-2024	24-Dec-2024	'GTW	1.88		5,830.23	635 AKIN ADESOLA	VATCHARGES
24-Dec-2024	24-Dec-2024	'0000262412242117 0600NIP		10,000.00	15,830.23	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000026241224211706000116908489- NIP/NIP/MUHAMMAD AMINU/WALI/TAJWAY- 000026-LADI JA LO IBRAHIM
24-Dec-2024	24-Dec-2024	'	50.00		15,780.23	635 AKIN ADESOLA	Electronic Money Transfer Levy Electronic Money Transfer Levy - 24-12-2024
25-Dec-2024	25-Dec-2024	'BR	6.98		15,773.25	635 AKIN ADESOLA	Telco Fee MTN 08030656938TELCO COMMISSION CHARGES
25-Dec-2024	25-Dec-2024	'BR	.70		15,772.55	635 AKIN ADESOLA	VATVAT CHARGES
25-Dec-2024	25-Dec-2024	'5754681052USS	400.00		15,372.55	635 AKIN ADESOLA	Airtime Purchase VIA USSD 101CT00000000057546810522348030656938- AIRTIME
25-Dec-2024	25-Dec-2024	'	50.00		15,322.55	635 AKIN ADESOLA	Electronic Money Transfer Levy Electronic Money Transfer Levy - 24-12-2024
26-Dec-2024	26-Dec-2024	'GTW	9,000.00		6,322.55	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013241226171252000055514924 AMINU YAYARI TO UBA - MOHAMMED LAWAL
26-Dec-2024	26-Dec-2024	'GTW	25.00		6,297.55	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
26-Dec-2024	26-Dec-2024	'GTW	1.88		6,295.67	635 AKIN ADESOLA	VATCHARGES
26-Dec-2024	26-Dec-2024	'GIPS HE8B6NFEB	3,000.00		3,295.67	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION WEB PUR 3PG00001 BUYPOWER CARD S AUTHORIZ LANG

  
Guaranty Trust Bank Plc  
Lagos, Nigeria

							387880 GIPS HE8B6N 3PG00001539983*****1665
27-Dec-2024	27-Dec-2024	'1000042412271123 0412NIP		4,200.00	7,495.67	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004241227112304124486837384-TRANSFER FROM M UHAMMAD NURA TIJJANI-305- MUHAMMAD NURA TIJJANI
27-Dec-2024	27-Dec-2024	'BR	6.98		7,488.69	635 AKIN ADESOLA	Telco Fee MTN 08030656938TELCO COMMISSION CHARGES
27-Dec-2024	27-Dec-2024	'BR	.70		7,487.99	635 AKIN ADESOLA	VATVAT CHARGES
27-Dec-2024	27-Dec-2024	'5757383994USS	300.00		7,187.99	635 AKIN ADESOLA	Airtime Purchase VIA USSD 101CT00000000057573839942348030656938- AIRTIME
27-Dec-2024	27-Dec-2024	'000000006565FOS	4,000.00		3,187.99	635 AKIN ADESOLA	POS WEB TRANSFER TRANSACTION POS PUR T ALH AHMADU YARO T 006565 2TGT5MXW LANG 006565 000000006565 2TGT5MXW539983*****1665
27-Dec-2024	27-Dec-2024	'BR	6.98		3,181.01	635 AKIN ADESOLA	Telco Fee MTN 08030656938TELCO COMMISSION CHARGES
27-Dec-2024	27-Dec-2024	'BR	.70		3,180.31	635 AKIN ADESOLA	VATVAT CHARGES
27-Dec-2024	27-Dec-2024	'5757997091USS	100.00		3,080.31	635 AKIN ADESOLA	Airtime Purchase VIA USSD 101CT00000000057579970912348030656938- AIRTIME
28-Dec-2024	28-Dec-2024	'BR	6.98		3,073.33	635 AKIN ADESOLA	Telco Fee MTN 08030656938TELCO COMMISSION CHARGES
28-Dec-2024	28-Dec-2024	'BR	.70		3,072.63	635 AKIN ADESOLA	VATVAT CHARGES
28-Dec-2024	28-Dec-2024	'5758279733USS	500.00		2,572.63	635 AKIN ADESOLA	Airtime Purchase VIA USSD 101CT00000000057582797332348030656938- AIRTIME
28-Dec-2024	28-Dec-2024	'0904052412281412 3725NIP		20,000.00	22,572.63	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090405241228141237257126328685-HUFFAZ II SEP OCT 24AT126TRF2MPT2KK3M1872994059320405- MADRASATU IMAM NAFU GOMBE 3834368AT126TRF2MPT2KK3M187299405932383 4368AT1-09
28-Dec-2024	28-Dec-2024	'	50.00		22,522.63	635 AKIN ADESOLA	Electronic Money Transfer to Electronic Money

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							Transfer Levy - 28-12-2024
29-Dec-2024	29-Dec-2024	'BR	280.00		22,242.63	THE PLAZA	SMS ALERT CHARGE FOR 29-Nov-2024 to 28-Dec-2024SMS ART CHR 29 NOV 28 DEC
29-Dec-2024	29-Dec-2024	'BR	21.00		22,221.63	THE PLAZA	VATCHARGES
30-Dec-2024	30-Dec-2024	'BR	6.98		22,214.65	635 AKIN ADESOLA	Telco Fee MTN 08030656938TELCO COMMISSION CHARGES
30-Dec-2024	30-Dec-2024	'BR	.70		22,213.95	635 AKIN ADESOLA	VATVAT CHARGES
30-Dec-2024	30-Dec-2024	'BR	6.98		22,206.97	635 AKIN ADESOLA	Telco Fee MTN 08030656938TELCO COMMISSION CHARGES
30-Dec-2024	30-Dec-2024	'BR	.70		22,206.27	635 AKIN ADESOLA	VATVAT CHARGES
30-Dec-2024	30-Dec-2024	'GTW	20,000.00		2,206.27	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013241230100754000061622652 ASSALAMUALAYKUM SHAYKHANAH TO JAIZ - MUHAMMAD KABIR YUNUS
30-Dec-2024	30-Dec-2024	'GTW	25.00		2,181.27	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
30-Dec-2024	30-Dec-2024	'GTW	1.88		2,179.39	635 AKIN ADESOLA	VATCHARGES
30-Dec-2024	30-Dec-2024	'BR	6.98		2,172.41	635 AKIN ADESOLA	Telco Fee MTN 08030656938TELCO COMMISSION CHARGES
30-Dec-2024	30-Dec-2024	'BR	.70		2,171.71	635 AKIN ADESOLA	VATVAT CHARGES
30-Dec-2024	30-Dec-2024	'GTW	1,000.00		1,171.71	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013241230115128000061843073 D TO JAIZ - AMINU MUHAMMAD YAHAYA
30-Dec-2024	30-Dec-2024	'GTW	10.00		1,161.71	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
30-Dec-2024	30-Dec-2024	'GTW	.75		1,160.96	635 AKIN ADESOLA	VATCHARGES
30-Dec-2024	30-Dec-2024	'0000112412301415 2242NIP		5,000.00	6,160.96	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000011241230141522426528136247- TRF#058#0044858961#MUHAMMAD AMINU YAHYA 426-215-A . A. HARUNA ISLAMIC CENTRE
30-Dec-2024	30-Dec-2024	'GTW	5,000.00		1,160.96	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013241230161855000062487810 AMINU YAYARI TO STERLING - MUSA FATIMA
30-Dec-2024	30-Dec-2024	'GTW	10.00		1,150.96	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
30-Dec-2024	30-Dec-2024	'GTW	.75		1,150.21	635 AKIN ADESOLA	VATCHARGES



30-Dec-2024	30-Dec-2024	'0000162412301846 2200NIP		5,000.00	6,150.21	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000016241230184622000001493655- FBNMOBILE:MUHAMMAD AMINU YAHAYA/NONE- 011-GOMBE AH MAD MUHAMMAD
31-Dec-2024	31-Dec-2024	'GTW	1,400.00		4,750.21	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013241231141956000064390653 5GB TO OPAY - ABDULKADIR BELLO
31-Dec-2024	31-Dec-2024	'GTW	10.00		4,740.21	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
31-Dec-2024	31-Dec-2024	'GTW	.75		4,739.46	635 AKIN ADESOLA	VATCHARGES
31-Dec-2024	31-Dec-2024	'0904052412311521 5532NIP		30,000.00	34,739.46	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090405241231152155329598866944-LAMIDOS BUS TRF FOR CUSTOMER/AT68_TRF2MPT53321874 098664493662208-090405-LAMIDO S BUSINESS CENTRE
31-Dec-2024	31-Dec-2024	'900129135597FOS	3,000.00		31,739.46	635 AKIN ADESOLA	POS WEB TRANSFER TRANSACTION POS PUR FAIRMONEY MFB IKEJA LANG 869042 900129135597 2CRF887G539983*****1665
31-Dec-2024	31-Dec-2024	'900129144479FOS	30,000.00		1,739.46	635 AKIN ADESOLA	POS WEB TRANSFER TRANSACTION POS PUR POS 900129144479 PAYFORC LANG 705982 900129144479 2ISAKPOC539983*****1665
31-Dec-2024	31-Dec-2024	'BR	6.98		1,732.48	635 AKIN ADESOLA	Telco Fee MTN 08030656938TELCO COMMISSION CHARGES
31-Dec-2024	31-Dec-2024	'BR	.70		1,731.78	635 AKIN ADESOLA	VATVAT CHARGES
31-Dec-2024	31-Dec-2024	'5762177474USS	400.00		1,331.78	635 AKIN ADESOLA	Airtime Purchase VIA USSD 101CT00000000057621774742348030656938- AIRTIME
31-Dec-2024	31-Dec-2024	'	50.00		1,281.78	635 AKIN ADESOLA	Electronic Money Transfer Levy Electronic Money Transfer Levy - 31-12-2024
01-Jan-2025	01-Jan-2025	'2025010116232900 2157USS		2,200.00	3,481.78	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA USSD GTBANK TRANSFER FROM MUKHTAR HAJARA,MOHAMMED TO MUHAMMAD AMINU YAHAYA
01-Jan-2025	01-Jan-2025	'501011779669FOS	2,100.00		1,381.78	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR OPAY DIGITAL SERVICES I NUI NG






							450509 501011779669 2044F7EM539983*****1665
01-Jan-2025	01-Jan-2025	'0000142501012031 5325NIP		100,000.00	101,381.78	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000014250101203153251451630714- TRFABDULKADIR BUHARI COMFRM ABDUL KADIR MUHAMMED TO MUHAMMAD AMINU YAHAYA-044-ABDULKADIR MUHAMMED
01-Jan-2025	01-Jan-2025	'GTW	3,000.00		98,381.78	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250101203609000066999000 SELF TO JAIZ - AMINU MUHAMMAD YAHAYA
01-Jan-2025	01-Jan-2025	'GTW	10.00		98,371.78	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
01-Jan-2025	01-Jan-2025	'GTW	.75		98,371.03	635 AKIN ADESOLA	VATCHARGES
01-Jan-2025	01-Jan-2025	'GTW	98,000.00		371.03	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250101203721000067000569 KABANADO HANDSET MONEY TO TAJ - LADI JALO IBRAHIM
01-Jan-2025	01-Jan-2025	'GTW	50.00		321.03	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
01-Jan-2025	01-Jan-2025	'GTW	3.75		317.28	635 AKIN ADESOLA	VATCHARGES
02-Jan-2025	02-Jan-2025	'BR	6.98		310.30	635 AKIN ADESOLA	Telco Fee MTN 08030656938TELCO COMMISSION CHARGES
02-Jan-2025	02-Jan-2025	'BR	.70		309.60	635 AKIN ADESOLA	VATVAT CHARGES
02-Jan-2025	02-Jan-2025	'5764548856USS	200.00		109.60	635 AKIN ADESOLA	Airtime Purchase VIA USSD 101CT00000000057645488562348030656938- AIRTIME
04-Jan-2025	04-Jan-2025	'0000262501041439 0100NIP		30,000.00	30,109.60	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000026250104143901000118806789-NIP/CASHING OUT __INTER_BANK_TRANSFER-000026-MAS JID MUSAB BIN UMAIR RADIYALLAHU A
04-Jan-2025	04-Jan-2025	'0000262501041442 5200NIP		200.00	30,309.60	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000026250104144252000118807588-NIP/POS __INTER_BANK_TRANSFER-000026-MASJID MUSA B BIN UMAIR RADIYALLAHU A
04-Jan-2025	04-Jan-2025	'015606262527FOS	30,000.00		309.60	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR T ISHAQ MAI BARKONO 000091 2070M1BW NG 973105 015606262527 2UP1A787539983***
							 635, Alimosho Street, Victoria Island, Lagos

04-Jan-2025	04-Jan-2025	'0904052501041746 3967NIP		30,000.00	30,309.60	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090405250104174639674126544434-D GADAS MONI TRF FOR CUSTOMERAT126TRF2MPTC6T418 790405-D GADAS MONI VENTURES5584639617470464AT126TRF2MPTC6 T41875584639617470-0
04-Jan-2025	04-Jan-2025	'000549559000FOS	30,150.00		159.60	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR OPAY DIGITAL SERVICES LTD ALEXANDER NG 538188 000549559000 2UP1L453539983*****1665
04-Jan-2025	04-Jan-2025	'	50.00		109.60	635 AKIN ADESOLA	Electronic Money Transfer Levy Electronic Money Transfer Levy - 01-01-2025
08-Jan-2025	08-Jan-2025	'0000062501080816 5165NIP		70,200.00	70,309.60	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000006250108081651651247379201-IFO MUHAMMAD AMINU YAHAYA AMINU-301-HABIBA YUSUF INUWA
08-Jan-2025	08-Jan-2025	'015632044605FOS	70,000.00		309.60	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR T ALBARKA POS SERVI 001526 2033CLVS NG 732244 015632044605 2UP1A787539983*****1665
08-Jan-2025	08-Jan-2025	'	50.00		259.60	635 AKIN ADESOLA	Electronic Money Transfer Levy Electronic Money Transfer Levy - 08-01-2025
08-Jan-2025	08-Jan-2025	'	100.00		159.60	635 AKIN ADESOLA	Electronic Money Transfer Levy Electronic Money Transfer Levy - 04-01-2025
09-Jan-2025	09-Jan-2025	'BR	6.98		152.62	635 AKIN ADESOLA	Telco Fee MTN 08030656938TELCO COMMISSION CHARGES
09-Jan-2025	09-Jan-2025	'BR	.70		151.92	635 AKIN ADESOLA	VATVAT CHARGES
09-Jan-2025	09-Jan-2025	'BR	6.98		144.94	635 AKIN ADESOLA	Telco Fee MTN 08030656938TELCO COMMISSION CHARGES
09-Jan-2025	09-Jan-2025	'BR	.70		144.24	635 AKIN ADESOLA	VATVAT CHARGES
17-Jan-2025	17-Jan-2025	'BR	6.98		137.26	635 AKIN ADESOLA	Telco Fee MTN 08030656938TELCO COMMISSION CHARGES
21-Jan-2025	21-Jan-2025	'1000042501211501 3712NIP		3,000.00	3,137.26	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004250121150137125811186691-TRANSFER F ROM SULAIMAN IBRAHIM-305-SULAIMAN

							IBRAHIM
23-Jan-2025	23-Jan-2025	'5788974224USS	400.00		2,737.26	635 AKIN ADESOLA	Airtime Purchase VIA GTWORLD 101CT0000000005788974224-2348030656938-AIRTIME
24-Jan-2025	24-Jan-2025	'002304640909ETZ		2,500.00	5,237.26	635 AKIN ADESOLA	Etranzact Transfer 002304640909 QR TRF FRM MUKHTAR AHMED 563729 09FG250124152235627749*****00007317A07M M
24-Jan-2025	24-Jan-2025	'501244752679FOS	5,100.00		137.26	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR OPAY DIGITAL SERVICES LNULL NG 800007 501244752679 2044F7EM539983*****1665
28-Jan-2025	28-Jan-2025	'1000042501281331 0912NIP		3,100.00	3,237.26	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004250128133109126194527834-TRANSFER F ROM MARYAM USMAN ALI-305-MARYAM USMANALI
28-Jan-2025	28-Jan-2025	'0000112501281505 0542NIP		5,000.00	8,237.26	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000011250128150505426568639186- TRF#058#0044858961#MOHD AMINU YAHAYA - 215-A. A. H ARUNA ISLAMIC CENTRE
28-Jan-2025	28-Jan-2025	'GTW	3,000.00		5,237.26	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250128165938000115495174 UG20/ASPA/2007 TO MONIEMFB - MATTHEW BELLO
28-Jan-2025	28-Jan-2025	'GTW	10.00		5,227.26	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-Jan-2025	28-Jan-2025	'GTW	.75		5,226.51	635 AKIN ADESOLA	VATCHARGES
28-Jan-2025	28-Jan-2025	'GTW	2,000.00		3,226.51	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250128170210000115501576 AMINU YAYARI TO MONIEMFB - A - C UNIVERSAL CONCEPT
28-Jan-2025	28-Jan-2025	'GTW	10.00		3,216.51	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-Jan-2025	28-Jan-2025	'GTW	.75		3,215.76	635 AKIN ADESOLA	VATCHARGES
30-Jan-2025	30-Jan-2025	'BR	224.00		2,991.76	THE PLAZA	SMS ALERT CHARGE FOR 29-Dec-2024 to 28-Jan- 2025SMS CHARGES FOR 29 DEC-28 JAN
30-Jan-2025	30-Jan-2025	'BR	16.80		2,974.96	THE PLAZA	VATCHARGES

  
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30-Jan-2025	30-Jan-2025	'000000004301FOS	2,000.00		974.96	635 AKIN ADESOLA	POS WEB TRANSFER TRANSACTION POS PUR T IBNUL QAYYIM ISLA 004301 2TEP6YIE LANG 004301 000000004301 2TEP6YIE539983*****1665
31-Jan-2025	31-Jan-2025	'0000072501312114 3262NIP		211,337.47	212,312.43	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000007250131211432622610042319-GOMBE STATE UNIVERSITY(STAFF SALARIES) 20250131-0 70-GOMBE STATE UNIVERSITY(STAFF SALARIES)
01-Feb-2025	01-Feb-2025	'GTW	67,000.00		145,312.43	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250201080047000123410709 HABIT TO JAIZ - HABIBA YUSUF INUWA
01-Feb-2025	01-Feb-2025	'GTW	50.00		145,262.43	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
01-Feb-2025	01-Feb-2025	'GTW	3.75		145,258.68	635 AKIN ADESOLA	VATCHARGES
01-Feb-2025	01-Feb-2025	'GTW	5,000.00		140,258.68	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250201082926000123459758 JANUARY DUES BOREHOLE MAINTENANCE TO FCMB - ALIYU ABUBAKAR AND MALALA YAKUBU ADAMU
01-Feb-2025	01-Feb-2025	'GTW	10.00		140,248.68	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
01-Feb-2025	01-Feb-2025	'GTW	.75		140,247.93	635 AKIN ADESOLA	VATCHARGES
01-Feb-2025	01-Feb-2025	'015840998674FOS	22,000.00		118,247.93	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR T UMMODAH INVESTMEN 013805 2033S5HF NG 185120 015840998674 2UP1A787539983*****1665
01-Feb-2025	01-Feb-2025	'GTW	5,000.00		113,247.93	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250201170807000124724091 ALBASA TO FBN - AHMADSALISU
01-Feb-2025	01-Feb-2025	'GTW	10.00		113,237.93	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
01-Feb-2025	01-Feb-2025	'GTW	.75		113,237.18	635 AKIN ADESOLA	VATCHARGES
01-Feb-2025	01-Feb-2025	'015841347538FOS	58,300.00		54,937.18	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR T A A A MINANGI AGR 003778 2070W7JM NG 076578 015841347538 2UP1A787539983*****1665
01-Feb-2025	01-Feb-2025	'015841536988FOS	27,150.00		27,787.18	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR T ISIYA GAYA ENTER 004384 2070K0AS NG 194370 015841536988

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Guaranty Trust Bank Plc  
004384 2070K0AS NG  
194370 015841536988

							2UP1A787539983*****1665
01-Feb-2025	01-Feb-2025	'GTW	5,000.00		22,787.18	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250201182240000124921156 AMINU YAYARI MAGANIN ULCER TO ECO - MOHAMMED MOHAMMED BAPPAH
01-Feb-2025	01-Feb-2025	'GTW	10.00		22,777.18	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
01-Feb-2025	01-Feb-2025	'GTW	.75		22,776.43	635 AKIN ADESOLA	VATCHARGES
01-Feb-2025	01-Feb-2025	'0000262502012134 5100NIP		5,000.00	27,776.43	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000026250201213451000124200204- NIP/NIP/MUHAMMAD AMINU/5K/TAJWAY-000026- SANI HAMI SU
01-Feb-2025	01-Feb-2025	'	50.00		27,726.43	635 AKIN ADESOLA	Electronic Money Transfer Levy Electronic Money Transfer Levy - 31-01-2025
01-Feb-2025	01-Feb-2025	'GIPS HTHKRYFEB	3,000.00		24,726.43	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION WEB PUR 3PG00001 BU YP WER LANG 623666 GIPS HTHKRY 3PG00001539983*****1665
02-Feb-2025	02-Feb-2025	'0000262502020656 4800NIP		1,000.00	25,726.43	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000026250202065648000124222091- NIP/NIP/MUHAMMAD AMINU/INTERBANK/T- 000026-SANI HA MISU
02-Feb-2025	02-Feb-2025	'5801155157USS	400.00		25,326.43	635 AKIN ADESOLA	Airtime Purchase VIA GTWORLD 101CT0000000005801155157-2348030656938- AIRTIME
03-Feb-2025	03-Feb-2025	'GTW	1,000.00		24,326.43	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250203193232000129022623 3.5 GB TO OPAY - ABDULKADIR BELLO
03-Feb-2025	03-Feb-2025	'GTW	10.00		24,316.43	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
03-Feb-2025	03-Feb-2025	'GTW	.75		24,315.68	635 AKIN ADESOLA	VATCHARGES
04-Feb-2025	04-Feb-2025	'GTW	20,000.00		4,315.68	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250204220653000131507911 AMPLIFIER BODA AHMED TO OPAY - MARYAM AHMAD
04-Feb-2025	04-Feb-2025	'GTW	25.00		4,290.68	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
04-Feb-2025	04-Feb-2025	'GTW	1.88		4,288.80	635 AKIN ADESOLA	VATCHARGES
04-Feb-2025	04-Feb-2025	'0000262502042349 2600NIP		20,000.00	24,288.80	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000026250204234920001324912604



							NIP/AMPLIFIER BODA AHMED __INTER_BANK_TRANSFER-0 00026-MASJID MUSAB BIN UMAIR RADIYALLAHU A
05-Feb-2025	05-Feb-2025	'015874402381FOS	10,150.00		14,138.80	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR T Soroman 002137 2214Q4E2 NG 847251 015874402381 2UP1A787539983*****1665
05-Feb-2025	05-Feb-2025	'0904052502051751 0446NIP		10,000.00	24,138.80	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090405250205175104461126885112-NOV 24 HUFZ 2AT126TRF2MPT2KK3M1887182162099937280T 090405250205175104461126885112-NOV 24 HUFZ 2AT126
05-Feb-2025	05-Feb-2025	'	50.00		24,088.80	635 AKIN ADESOLA	Electronic Money Transfer Levy Electronic Money Transfer Levy - 04-02-2025
05-Feb-2025	05-Feb-2025	'	50.00		24,038.80	635 AKIN ADESOLA	Electronic Money Transfer Levy Electronic Money Transfer Levy - 05-02-2025
07-Feb-2025	07-Feb-2025	'1000042502072135 4712NIP		20,000.00	44,038.80	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004250207213547126834361323-TRANSFER FROM MOHAMMED ISA UMAR-305-MOHAMMED ISA UMAR
08-Feb-2025	08-Feb-2025	'GTW	20,000.00		24,038.80	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250208014012000138073108 PART PAYMENT FOR AISHA, ABDULLAHI & ABDURRAHMAN AM TO JAIZ - DAHIRU NAFADA SAIDU
08-Feb-2025	08-Feb-2025	'GTW	25.00		24,013.80	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
08-Feb-2025	08-Feb-2025	'GTW	1.88		24,011.92	635 AKIN ADESOLA	VATCHARGES
08-Feb-2025	08-Feb-2025	'5807876919USS	400.00		23,611.92	635 AKIN ADESOLA	Airtime Purchase VIA GTWORLD 101CT0000000005807876919-2348030656938- AIRTIME
08-Feb-2025	08-Feb-2025	'000000001137FOS	4,000.00		19,611.92	635 AKIN ADESOLA	POS WEB TRANSFER TRANSACTION POS PUR T UMMODAH INVESTMEN 001137 2033FOET LANG 001137 000000001137 2033FOET539983*****1665
08-Feb-2025	08-Feb-2025	'0000072502081814 3339NIP		87,200.00	106,811.92	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000007250208181433390763761290-BT/CGB 202502080608372223150246/CGB BT/CGB TEACH8 000007250208181433390763761290- 

							BT/COB 20250208060
08-Feb-2025	08-Feb-2025	'0000072502081814 4177NIP		80,400.00	187,211.92	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000007250208181441779830844369-BT/COB 202502080608372223130246/COB DIPLOMA TEACH8 000007250208181441779830844369- BT/COB 20250208060
08-Feb-2025	08-Feb-2025	'502081206501FOS	24,700.00		162,511.92	635 AKIN ADESOLA	POS WEB TRANSFER TRANSACTION POS PUR 2214USQB PALMPAY LIMITED NG 696286 502081206501 2214USQB539983*****1665
08-Feb-2025	08-Feb-2025	'	100.00		162,411.92	635 AKIN ADESOLA	Electronic Money Transfer Levy Electronic Money Transfer Levy - 08-02-2025
08-Feb-2025	08-Feb-2025	'	50.00		162,361.92	635 AKIN ADESOLA	Electronic Money Transfer Levy Electronic Money Transfer Levy - 07-02-2025
09-Feb-2025	09-Feb-2025	'BR	6.98		162,354.94	635 AKIN ADESOLA	Telco Fee MTN 08030656938TELCO COMMISSION CHARGES
09-Feb-2025	09-Feb-2025	'5809566925USS	100.00		162,254.94	635 AKIN ADESOLA	Airtime Purchase VIA USSD 101CT00000000058095669252348030656938- AIRTIME
09-Feb-2025	09-Feb-2025	'BR	6.98		162,247.96	635 AKIN ADESOLA	Telco Fee MTN 08030656938TELCO COMMISSION CHARGES
09-Feb-2025	09-Feb-2025	'5809568183USS	100.00		162,147.96	635 AKIN ADESOLA	Airtime Purchase VIA USSD 101CT00000000058095681832348164955580- AIRTIME
09-Feb-2025	09-Feb-2025	'502095362942FOS	5,100.00		157,047.96	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR OPAY DIGITAL SERVICES LJAYPAUL HOUSELANG 002441 502095362942 20573F39539983*****1665
09-Feb-2025	09-Feb-2025	'000000000172FOS	3,000.00		154,047.96	635 AKIN ADESOLA	POS WEB TRANSFER TRANSACTION POS PUR T K B W GLOBAL RES 000172 20335UT4 LANG 000172 000000000172 20335UT4539983*****1665
09-Feb-2025	09-Feb-2025	'000000002028FOS	3,700.00		150,347.96	635 AKIN ADESOLA	POS WEB TRANSFER TRANSACTION POS PUR T USAMA ABJ K GLOBAL 002028 2070AEKF LANG 002028 000000002028 2070AEKF539983*****1665
09-Feb-2025	09-Feb-2025	'000000001010FOS	4,000.00		146,347.96	635 AKIN ADESOLA	POS WEB TRANSFER TRANSACTION POS PUR




							T MUHAMMED IDRIS 001010 2057ISKK LANG 001010 000000001010 2057ISKK539983*****1665
09-Feb-2025	09-Feb-2025	'015908438564FOS	17,200.00		129,147.96	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR T UMU OILRICE MILLI 001320 2033F8MY NG 018252 015908438564 2UP1A787539983*****1665
09-Feb-2025	09-Feb-2025	'000000001321FOS	2,000.00		127,147.96	635 AKIN ADESOLA	POS WEB TRANSFER TRANSACTION POS PUR T UMU OILRICE MILLI 001321 2033F8MY LANG 001321 000000001321 2033F8MY539983*****1665
09-Feb-2025	09-Feb-2025	'000000004444FOS	3,940.00		123,207.96	635 AKIN ADESOLA	POS WEB TRANSFER TRANSACTION POS PUR T ISIYA GAYA ENTERP 004444 2070K0AS LANG 004444 000000004444 2070K0AS539983*****1665
09-Feb-2025	09-Feb-2025	'502090620099FOS	45,750.00		77,457.96	635 AKIN ADESOLA	POS WEB TRANSFER TRANSACTION POS PUR 2214JF3H PALMPAY LIMITED NG 856049 502090620099 2214JF3H539983*****1665
09-Feb-2025	09-Feb-2025	'000000001087FOS	1,800.00		75,657.96	635 AKIN ADESOLA	POS WEB TRANSFER TRANSACTION POS PUR T Alh Saidu Babayo 001087 2070J7KE LANG 001087 000000001087 2070J7KE539983*****1665
09-Feb-2025	09-Feb-2025	'GTW	42,000.00		33,657.96	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250209190742000141266305 AISHA, ABDULLAHI & ABDURRAHMAN 2ND TERM FEES TO UNITY - DEMONSTRATION PRI. SCH. GOMBE
09-Feb-2025	09-Feb-2025	'GTW	25.00		33,632.96	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
09-Feb-2025	09-Feb-2025	'GTW	1.88		33,631.08	635 AKIN ADESOLA	VATCHARGES
10-Feb-2025	10-Feb-2025	'0904052502101530 4798NIP		20,000.00	53,631.08	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090405250210153047980126587985-HUFFAZ 2 DEC JAN 25AT126TRF2MPT2KK3M1888958798102 090405250210153047980126587985-HUFFAZ 2 DEC JAN
10-Feb-2025	10-Feb-2025	'000000004378FOS	1,400.00		52,231.08	635 AKIN ADESOLA	POS WEB TRANSFER TRANSACTION POS PUR T IBNUL QAYYIM IS A 004378 20331NHL LANG 004378 000000004378



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10-Feb-2025	10-Feb-2025	'	50.00		52,181.08	635 AKIN ADESOLA	Electronic Money Transfer Levy Electronic Money Transfer Levy - 10-02-2025
11-Feb-2025	11-Feb-2025	'000000008651FOS	800.00		51,381.08	635 AKIN ADESOLA	POS WEB TRANSFER TRANSACTION POS PUR T HAI DAR PHARMACY 008651 2033IIZG LANG 008651 000000008651 2033IIZG539983*****1665
12-Feb-2025	12-Feb-2025	'GTW	3,000.00		48,381.08	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250212063833000145850528 LABOR TAILORING TO OPAY - MUSA TURAKI ABUBAKAR
12-Feb-2025	12-Feb-2025	'GTW	10.00		48,371.08	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
12-Feb-2025	12-Feb-2025	'GTW	.75		48,370.33	635 AKIN ADESOLA	VATCHARGES
12-Feb-2025	12-Feb-2025	'GTW	1,500.00		46,870.33	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250212171428000147055939 ALBASA TO FBN - AHMADSALISU
12-Feb-2025	12-Feb-2025	'GTW	10.00		46,860.33	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
12-Feb-2025	12-Feb-2025	'GTW	.75		46,859.58	635 AKIN ADESOLA	VATCHARGES
12-Feb-2025	12-Feb-2025	'API		1,500.00	48,359.58	635 AKIN ADESOLA	REVERSED : 000013250212171428000147055939 ALBASA TO FBN - AHMADSALISU
12-Feb-2025	12-Feb-2025	'API		10.00	48,369.58	635 AKIN ADESOLA	REVERSED : Commission on NIP TransferCHARGES
12-Feb-2025	12-Feb-2025	'API		.75	48,370.33	635 AKIN ADESOLA	REVERSED : VATCHARGES
13-Feb-2025	13-Feb-2025	'5815342255USS	200.00		48,170.33	635 AKIN ADESOLA	Airtime Purchase VIA GTWORLD 101CT0000000005815342255-2348030656938- AIRTIME
13-Feb-2025	13-Feb-2025	'5815342255API		200.00	48,370.33	635 AKIN ADESOLA	REVERSED : VIA GTWORLD 101CT0000000005815342255-2348030656938- AIRTIME
13-Feb-2025	13-Feb-2025	'5815345577USS	200.00		48,170.33	635 AKIN ADESOLA	Airtime Purchase VIA GTWORLD 101CT0000000005815345577-2348030656938- AIRTIME
13-Feb-2025	13-Feb-2025	'5815345577API		200.00	48,370.33	635 AKIN ADESOLA	REVERSED : VIA GTWORLD 101CT0000000005815345577-2348030656938- AIRTIME

  
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14-Feb-2025	14-Feb-2025	'5817467210USS	200.00		48,170.33	635 AKIN ADESOLA	Airtime Purchase VIA GTWORLD 101CT0000000005817467210-2348030656938- AIRTIME
14-Feb-2025	14-Feb-2025	'0000152502142312 4200NIP		30,000.00	78,170.33	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000015250214231242000006930588- MASJID-057- HAFSAT .
15-Feb-2025	15-Feb-2025	'GTW	30,000.00		48,170.33	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250215154511000153102859 HAFSAH TO JAIZ - AMINU MUHAMMAD YAHAYA
15-Feb-2025	15-Feb-2025	'GTW	25.00		48,145.33	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-Feb-2025	15-Feb-2025	'GTW	1.88		48,143.45	635 AKIN ADESOLA	VATCHARGES
15-Feb-2025	15-Feb-2025	'API		30,000.00	78,143.45	635 AKIN ADESOLA	REVERSED : 000013250215154511000153102859 HAFSAH TO JAIZ - AMINU MUHAMMAD YAHAYA
15-Feb-2025	15-Feb-2025	'API		25.00	78,168.45	635 AKIN ADESOLA	REVERSED : Commission on NIP TransferCHARGES
15-Feb-2025	15-Feb-2025	'API		1.88	78,170.33	635 AKIN ADESOLA	REVERSED : VATCHARGES
15-Feb-2025	15-Feb-2025	'000000002053FOS	5,600.00		72,570.33	635 AKIN ADESOLA	POS WEB TRANSFER TRANSACTION POS PUR T A I S FRONTLINE R 002053 2057JLFV LANG 002053 000000002053 2057JLFV539983*****1665
15-Feb-2025	15-Feb-2025	'	50.00		72,520.33	635 AKIN ADESOLA	Electronic Money Transfer Levy Electronic Money Transfer Levy - 14-02-2025
15-Feb-2025	15-Feb-2025	'GTW	30,000.00		42,520.33	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250215225755000153936105 HAFSAH TO JAIZ - AMINU MUHAMMAD YAHAYA
15-Feb-2025	15-Feb-2025	'GTW	25.00		42,495.33	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-Feb-2025	15-Feb-2025	'GTW	1.88		42,493.45	635 AKIN ADESOLA	VATCHARGES
17-Feb-2025	17-Feb-2025	'000000006947FOS	14,705.00		27,788.45	635 AKIN ADESOLA	POS WEB TRANSFER TRANSACTION POS PUR T ABDULSALAM ABUBAK 006947 2ISM1ISH LANG 006947 000000006947 2ISM1ISH539983*****1665
17-Feb-2025	17-Feb-2025	'GTW	6,000.00		21,788.45	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250217104157000155934485 120GB TO ACCESS - USMAN IBRAHIM
17-Feb-2025	17-Feb-2025	'GTW	25.00		21,763.45	635 AKIN ADESOLA	Commission on NIP TransferCHARGES

*[Signature]*  
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 635, Akin Adesola Street, Victoria Island, Lagos

17-Feb-2025	17-Feb-2025	'GTW	1.88		21,761.57	635 AKIN ADESOLA	VATCHARGES
17-Feb-2025	17-Feb-2025	'BR	6.98		21,754.59	635 AKIN ADESOLA	VALUE ADDED TAX Telco Fee MTN 08030656938TELCO COMMISSION CHARGES
17-Feb-2025	17-Feb-2025	'5821105787USS	500.00		21,254.59	635 AKIN ADESOLA	Airtime Purchase VIA GTWORLD 101CT0000000005821105787-2348030656938- AIRTIME
18-Feb-2025	18-Feb-2025	'1000042502181347 5612NIP		100,000.00	121,254.59	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004250218134756127467333737-TRANSFER FROM SULAIMAN IBRAHIM-305-SULAIMAN IBRAH IM
18-Feb-2025	18-Feb-2025	'015983210436FOS	50,000.00		71,254.59	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR T ISHAQ MAI BARKONO 003239 2070M1BW NG 635269 015983210436 2UP1A787539983*****1665
18-Feb-2025	18-Feb-2025	'	50.00		71,204.59	635 AKIN ADESOLA	Electronic Money Transfer Levy Electronic Money Transfer Levy - 18-02-2025
19-Feb-2025	19-Feb-2025	'5823201374USS	500.00		70,704.59	635 AKIN ADESOLA	Airtime Purchase VIA GTWORLD 101CT0000000005823201374-2348030656938- AIRTIME
19-Feb-2025	19-Feb-2025	'GTW	5,000.00		65,704.59	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250219142323000160307244 AMINU YAYARI TO MONIEMFB - ABDULLATEEF MUTIU
19-Feb-2025	19-Feb-2025	'GTW	10.00		65,694.59	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
19-Feb-2025	19-Feb-2025	'GTW	.75		65,693.84	635 AKIN ADESOLA	VATCHARGES
19-Feb-2025	19-Feb-2025	'0044854011004485 8961GTW	10,000.00		55,693.84	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GTWORLD AMINU YAYARI FROM MUHAMMAD AMINU YAHAYA TO IBRAHIM YAHAYA MUHAMMED
19-Feb-2025	19-Feb-2025	'GTW	35,000.00		20,693.84	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250219153159000160458696 AMINU YAHAYA MUHAMMAD TO UBA - MOHAMMED IDRIS
19-Feb-2025	19-Feb-2025	'GTW	25.00		20,668.84	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
19-Feb-2025	19-Feb-2025	'GTW	1.88		20,666.96	635 AKIN ADESOLA	VATCHARGES
19-Feb-2025	19-Feb-2025	'0000262502191533		15,000.00	35,666.96	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS

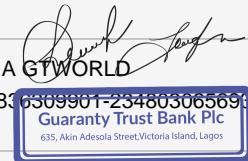


		3500NIP					000026250219153335000127525108-NIP/NIP/MUHAMMAD AMINU/SELF/TAJWAY-000026-AMINU Y AHAYA MUHAMMAD
19-Feb-2025	19-Feb-2025	'	50.00		35,616.96	635 AKIN ADESOLA	Electronic Money Transfer Levy Electronic Money Transfer Levy - 19-02-2025
20-Feb-2025	20-Feb-2025	'GTW	30,000.00		5,616.96	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250220094846000161715643 AMINU YAHAYA MUHAMMAD TO FBN - OJUTOMORI KUBURATKEMI
20-Feb-2025	20-Feb-2025	'GTW	25.00		5,591.96	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
20-Feb-2025	20-Feb-2025	'GTW	1.88		5,590.08	635 AKIN ADESOLA	VATCHARGES
20-Feb-2025	20-Feb-2025	'5825478912USS	400.00		5,190.08	635 AKIN ADESOLA	Airtime Purchase VIA GTWORLD 101CT0000000005825478912-2348030656938-AIRTIME
20-Feb-2025	20-Feb-2025	'5825478912API		400.00	5,590.08	635 AKIN ADESOLA	REVERSED : VIA GTWORLD 101CT0000000005825478912-2348030656938-AIRTIME
21-Feb-2025	21-Feb-2025	'5825634287USS	400.00		5,190.08	635 AKIN ADESOLA	Airtime Purchase VIA GTWORLD 101CT0000000005825634287-2348030656938-AIRTIME
22-Feb-2025	22-Feb-2025	'5828162972USS	500.00		4,690.08	635 AKIN ADESOLA	Airtime Purchase VIA GTWORLD 101CT0000000005828162972-2348030656938-AIRTIME
23-Feb-2025	23-Feb-2025	'00000125022313224759NIP		20,000.00	24,690.08	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000001250223132247591974043419-TRANSFER FROM YUSUF MOHAMMED ABDULLAHI TO MUHAMMA D AMINU YAHAYA-232-YUSUF MOHAMMED ABDULLAHI
23-Feb-2025	23-Feb-2025	'09040525022317091466NIP		249.07	24,939.15	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090405250223170914668126797933-NUPEMCO DIVAT126TRF2MPT4F7VR1893694616729780224A TF 090405250223170914668126797933-NUPEMCO DIVAT126TR
23-Feb-2025	23-Feb-2025	'	50.00		24,889.15	635 AKIN ADESOLA	Electronic Money Transfer Levy Electronic Money Transfer Levy - 23-02-2025
24-Feb-2025	24-Feb-2025	'016032025628FOS	20,200.00		4,689.15	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR T

  
**Guaranty Trust Bank Plc**  
 Lagos, Nigeria

							Usman inter links 002463 2057JY3B NG 865462 016032025628 2UP1A787539983*****1665
26-Feb-2025	26-Feb-2025	'0044858961004485 4011GTW		10,000.00	14,689.15	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GTWORLD PAYBACK FROM IBRAHIM YAHAYA MUHAMMED TO MUHAMMAD AMINU YAHAYA
26-Feb-2025	26-Feb-2025	'BR	6.98		14,682.17	635 AKIN ADESOLA	VALUE ADDED TAX Telco Fee MTN 08030656938TELCO COMMISSION CHARGES
26-Feb-2025	27-Feb-2025	'5833534158USS	200.00		14,482.17	635 AKIN ADESOLA	Airtime Purchase VIA USSD 101CT00000000058335341582348030656938- AIRTIME
27-Feb-2025	27-Feb-2025	'0044858961002139 4040GTW		30,000.00	44,482.17	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GTWORLD FROM GOMBE AHMAD MUHAMMAD TO MUHAMMAD AMINU YAHAYA
27-Feb-2025	27-Feb-2025	'000000000503FOS	3,000.00		41,482.17	635 AKIN ADESOLA	POS WEB TRANSFER TRANSACTION POS PUR T K B W GLOBAL RES 000503 20335UT4 LANG 000503 000000000503 20335UT4539983*****1665
27-Feb-2025	27-Feb-2025	'BR	6.98		41,475.19	635 AKIN ADESOLA	VALUE ADDED TAX Telco Fee MTN 08030656938TELCO COMMISSION CHARGES
27-Feb-2025	27-Feb-2025	'5834549586USS	300.00		41,175.19	635 AKIN ADESOLA	Airtime Purchase VIA USSD 101CT00000000058345495862348030656938- AIRTIME
27-Feb-2025	27-Feb-2025	'	50.00		41,125.19	635 AKIN ADESOLA	Electronic Money Transfer Levy Electronic Money Transfer Levy - 27-02-2025
27-Feb-2025	27-Feb-2025	'	50.00		41,075.19	635 AKIN ADESOLA	Electronic Money Transfer Levy Electronic Money Transfer Levy - 26-02-2025
28-Feb-2025	28-Feb-2025	'BR	480.00		40,595.19	THE PLAZA	VALUE ADDED TAX SMS ALERT CHARGE FOR 29-Jan-2025 to 26-Feb-2025SMS CHARGES FOR 29 JAN-26 FEB
28-Feb-2025	28-Feb-2025	'BR	36.00		40,559.19	THE PLAZA	VALUE ADDED TAX VATCHARGES
28-Feb-2025	28-Feb-2025	'0044858961004497 4207GTW		50,000.00	90,559.19	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GTWORLD FROM IBRAHIM YADI JALO TO MUHAMMAD AMINU YAHAYA
28-Feb-2025	28-Feb-2025	'GTW	20,000.00		70,559.19	635 AKIN ADESOLA	NIBSS Instant Payment Gateway 000013250228123323000178908558 AMINU TO JAIZ - MUHAMMAD NABIR YUNUS

28-Feb-2025	28-Feb-2025	'GTW	25.00		70,534.19	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-Feb-2025	28-Feb-2025	'GTW	1.88		70,532.31	635 AKIN ADESOLA	VATCHARGES
28-Feb-2025	28-Feb-2025	'GTW	28,000.00		42,532.31	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250228123803000178922042 PIN MICROPHONE AMINU YAHAYA TO POLARIS - TUKUR ISHAQ MUHAMMAD
28-Feb-2025	28-Feb-2025	'GTW	25.00		42,507.31	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-Feb-2025	28-Feb-2025	'GTW	1.88		42,505.43	635 AKIN ADESOLA	VATCHARGES
28-Feb-2025	28-Feb-2025	'5835477712USS	300.00		42,205.43	635 AKIN ADESOLA	Airtime Purchase VIA GTWORLD 101CT0000000005835477712-2348030656938- AIRTIME
28-Feb-2025	28-Feb-2025	'5835478365USS	100.00		42,105.43	635 AKIN ADESOLA	Airtime Purchase VIA GTWORLD 101CT0000000005835478365-2348164955580- AIRTIME
28-Feb-2025	28-Feb-2025	'GTW	30,000.00		12,105.43	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250228142649000179229533 AMINU YAHAYA TO TAJ - LADI JALO IBRAHIM
28-Feb-2025	28-Feb-2025	'GTW	25.00		12,080.43	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-Feb-2025	28-Feb-2025	'GTW	1.88		12,078.55	635 AKIN ADESOLA	VATCHARGES
28-Feb-2025	28-Feb-2025	'0000062502282036 5760NIP		10,000.00	22,078.55	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000006250228203657606118536749-IFO MUHAMMAD AMINU YAHAYA SELF-301-AMINU MUHAMMAD YAHAYA
28-Feb-2025	28-Feb-2025	'GTW	20,000.00		2,078.55	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250228204011000000984361 AYYANA JURUMDUM TO TAJ - LADI JALO IBRAHIM
28-Feb-2025	28-Feb-2025	'GTW	25.00		2,053.55	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-Feb-2025	28-Feb-2025	'GTW	1.88		2,051.67	635 AKIN ADESOLA	VATCHARGES
28-Feb-2025	28-Feb-2025	'5836309567USS	200.00		1,851.67	635 AKIN ADESOLA	Airtime Purchase VIA GTWORLD 101CT0000000005836309567-2348164955580- AIRTIME
28-Feb-2025	28-Feb-2025	'5836309901USS	600.00		1,251.67	635 AKIN ADESOLA	Airtime Purchase VIA GTWORLD 101CT0000000005836309901-2348030656938- AIRTIME



28-Feb-2025	28-Feb-2025	'	50.00		1,201.67	635 AKIN ADESOLA	Electronic Money Transfer Levy Electronic Money Transfer Levy - 28-02-2025
01-Mar-2025	01-Mar-2025	'20250301100006037004USS		60,000.00	61,201.67	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA USSD GTBANK TRANSFER FROM IBRAHIM LADI JALO TO MUHAMMAD AMINU YAHAYA
01-Mar-2025	01-Mar-2025	'00002625030113180000NIP		60,000.00	121,201.67	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000026250301131800000129464473-NIP/NIP/MUHAMMAD AMINU/G/TAJWAY-000026-LADI JALO IBRAHIM
01-Mar-2025	01-Mar-2025	'GTW	60,000.00		61,201.67	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250301132440000002421630 RE FUND TO TAJ - LADI JALO IBRAHIM
01-Mar-2025	01-Mar-2025	'GTW	50.00		61,151.67	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
01-Mar-2025	01-Mar-2025	'GTW	3.75		61,147.92	635 AKIN ADESOLA	VATCHARGES
01-Mar-2025	01-Mar-2025	'GTW	20,000.00		41,147.92	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250301140317000002529237 AMINU YAYARI TO ACCESS - MURTALA MOHAMMED
01-Mar-2025	01-Mar-2025	'GTW	25.00		41,122.92	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
01-Mar-2025	01-Mar-2025	'GTW	1.88		41,121.04	635 AKIN ADESOLA	VATCHARGES
01-Mar-2025	01-Mar-2025	'000594151591FOS	20,250.00		20,871.04	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR OPAY DIGITAL SERVICES LTD ALEXANDER NG 635393 000594151591 2UP1L453539983*****1665
01-Mar-2025	01-Mar-2025	'GTW	20,000.00		871.04	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250301143059000002607051 AMINU YAHAYA MUHAMMAD TO FIDELITY - MOHAMMED MAIGWARAM YELWA
01-Mar-2025	01-Mar-2025	'GTW	25.00		846.04	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
01-Mar-2025	01-Mar-2025	'GTW	1.88		844.16	635 AKIN ADESOLA	VATCHARGES
01-Mar-2025	01-Mar-2025	'10000425030121080212NIP		20,000.00	20,844.16	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004250301210802128170520094-ZAKKA-305-MUHAMMAD ABDULSALAM MUHAMMAD
01-Mar-2025	01-Mar-2025	'	50.00		20,794.16	635 AKIN ADESOLA	Electronic Money Transfer Levy Electronic Money Transfer Levy - 28-02-2025
01-Mar-2025	01-Mar-2025	'	100.00		20,694.16	635 AKIN ADESOLA	Electronic Money Transfer Levy Electronic Money

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635, Akin Adesola Street, Victoria Island, Lagos

							Transfer Levy - 01-03-2025
02-Mar-2025	02-Mar-2025	'0000062503020703 5611NIP		85,000.00	105,694.16	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000006250302070356111079246287-IFO MUHAMMAD AMINU YAHAYA DEBT 25000-301- AMINU MU HAMMAD YAHAYA
02-Mar-2025	02-Mar-2025	'GTW	100,000.00		5,694.16	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250302071706000004052713 CEFANE TO JAIZ - HABIBA YUSUF INUWA
02-Mar-2025	02-Mar-2025	'GTW	50.00		5,644.16	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
02-Mar-2025	02-Mar-2025	'GTW	3.75		5,640.41	635 AKIN ADESOLA	VATCHARGES
02-Mar-2025	02-Mar-2025	'0000262503020826 0500NIP		40,000.00	45,640.41	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000026250302082605000129599382- NIP/NIP/MUHAMMAD AMINU/INTERBANK/T- 000026-LADI JA LO IBRAHIM
02-Mar-2025	02-Mar-2025	'0000262503020935 2100NIP		20,000.00	65,640.41	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000026250302093521000129608425- NIP/NIP/MUHAMMAD AMINU/INTERBANK/T- 000026-LADI JA LO IBRAHIM
02-Mar-2025	02-Mar-2025	'GTW	25,000.00		40,640.41	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250302101257000004287738 RE FUND TO JAIZ - AMINU MUHAMMAD YAHAYA
02-Mar-2025	02-Mar-2025	'GTW	25.00		40,615.41	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
02-Mar-2025	02-Mar-2025	'GTW	1.88		40,613.53	635 AKIN ADESOLA	VATCHARGES
02-Mar-2025	02-Mar-2025	'GTW	5,000.00		35,613.53	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250302114057000004451940 FEBRUARY FEES FOR BOREHOLE MAINTENANCE TO FCMB -ALIYU ABUBAKAR AND MALALA YAKUBU ADAMU
02-Mar-2025	02-Mar-2025	'GTW	10.00		35,603.53	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
02-Mar-2025	02-Mar-2025	'GTW	.75		35,602.78	635 AKIN ADESOLA	VATCHARGES
02-Mar-2025	02-Mar-2025	'GTW	10,000.00		25,602.78	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250302114413000004458558 AISHA ABDULLAHI & ABDURRAHMAN PART PAYMENT TO JAIZ - DAHIRU NABIRU
02-Mar-2025	02-Mar-2025	'GTW	25.00		25,577.78	635 AKIN ADESOLA	Commission on NIP TransferCHARGES





02-Mar-2025	02-Mar-2025	'GTW	1.88		25,575.90	635 AKIN ADESOLA	VATCHARGES
02-Mar-2025	02-Mar-2025	'000594923779FOS	20,250.00		5,325.90	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR OPAY DIGITAL SERVICES LTD ALEXANDER NG 941040 000594923779 2UP1L453539983*****1665
02-Mar-2025	02-Mar-2025	'0000072503021733 0719NIP		241,557.34	246,883.24	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000007250302173307198636688780-GOMBE STATE UNIVERSITY(STAFF SALARIES) 202503011- 070-GOMBE STATE UNIVERSITY(STAFF SALARIES)
02-Mar-2025	02-Mar-2025	'	200.00		246,683.24	635 AKIN ADESOLA	Electronic Money Transfer Levy Electronic Money Transfer Levy - 02-03-2025
02-Mar-2025	02-Mar-2025	'	50.00		246,633.24	635 AKIN ADESOLA	Electronic Money Transfer Levy Electronic Money Transfer Levy - 01-03-2025
03-Mar-2025	03-Mar-2025	'003300009753FOS	3,000.00		243,633.24	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR REMITTA COLLECTION ACCOFEDERAL TEACHGONG 013184 003300009753 2076XA89539983*****1665
03-Mar-2025	03-Mar-2025	'000000001755FOS	5,600.00		238,033.24	635 AKIN ADESOLA	POS WEB TRANSFER TRANSACTION POS PUR T Atlantis mileston 001755 2070E3EQ LANG 001755 000000001755 2070E3EQ539983*****1665
03-Mar-2025	03-Mar-2025	'0051400036004485 8961GTW	71,250.00		166,783.24	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GTWORLD AMINU YAHAYA FROM MUHAMMAD AMINU YAHAYA TO MUKTAR ABDULRAZAK
03-Mar-2025	03-Mar-2025	'0051400036004485 8961GTW	5,000.00		161,783.24	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GTWORLD AMINU YAHAYA FROM MUHAMMAD AMINU YAHAYA TO MUKTAR ABDULRAZAK
03-Mar-2025	03-Mar-2025	'0000072503031732 4764NIP		700,000.00	861,783.24	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000007250303173247649587811447-COB TRF FROM ALIYU MEGA **1582 FBP-070-ALIYU MEGA PHARMACEUTICAL NIG. LTD
03-Mar-2025	03-Mar-2025	'GTW	680,000.00		181,783.24	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250303211954000007602643 MUHAMMAD AMINU YAHAYA HAJUE PAYMENT TO FBN - DANBORNO IBRAHIM
03-Mar-2025	03-Mar-2025	'GTW	50.00		181,733.24	635 AKIN ADESOLA	Commission on NIP - Transfer CHARGES



03-Mar-2025	03-Mar-2025	'GTW	3.75		181,729.49	635 AKIN ADESOLA	VATCHARGES
03-Mar-2025	03-Mar-2025	'GTW	8,000.00		173,729.49	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250303212809000007618204 CARPET TO JAIZ - HABIBA YUSUF INUWA
03-Mar-2025	03-Mar-2025	'GTW	25.00		173,704.49	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
03-Mar-2025	03-Mar-2025	'GTW	1.88		173,702.61	635 AKIN ADESOLA	VATCHARGES
03-Mar-2025	03-Mar-2025	'GTW	3,000.00		170,702.61	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250303212936000007620819 B. KUMO TO TAJ - LADI JALO IBRAHIM
03-Mar-2025	03-Mar-2025	'GTW	10.00		170,692.61	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
03-Mar-2025	03-Mar-2025	'GTW	.75		170,691.86	635 AKIN ADESOLA	VATCHARGES
03-Mar-2025	03-Mar-2025	'5840103675USS	400.00		170,291.86	635 AKIN ADESOLA	Airtime Purchase VIA GTWORLD 101CT0000000005840103675-2348030656938- AIRTIME
03-Mar-2025	03-Mar-2025	'	50.00		170,241.86	635 AKIN ADESOLA	Electronic Money Transfer Levy Electronic Money Transfer Levy - 03-03-2025
04-Mar-2025	04-Mar-2025	'GTW	2,000.00		168,241.86	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250304092901000008172009 NAGODE SOSAI TO ACCESS - USMAN IDRIS
04-Mar-2025	04-Mar-2025	'GTW	10.00		168,231.86	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
04-Mar-2025	04-Mar-2025	'GTW	.75		168,231.11	635 AKIN ADESOLA	VATCHARGES
04-Mar-2025	04-Mar-2025	'000000008561FOS	5,500.00		162,731.11	635 AKIN ADESOLA	POS WEB TRANSFER TRANSACTION POS PUR T SAUKI OIL LUBRICA 008561 2057KF5D LANG 008561 000000008561 2057KF5D539983*****1665
04-Mar-2025	04-Mar-2025	'000000006191FOS	9,999.00		152,732.11	635 AKIN ADESOLA	POS WEB TRANSFER TRANSACTION POS PUR T SAUKI OIL LUBRICA 006191 20337VUW LANG 006191 000000006191 20337VUW539983*****1665
04-Mar-2025	04-Mar-2025	'1000042503040900 4612NIP		100,000.00	252,732.11	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004250304090046128304010378-TRANSFER FROM SULAIMAN IBRAHIM-305-SULAIMAN IBRAH IM
04-Mar-2025	04-Mar-2025	'016100295083FOS	25,000.00		227,732.11	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR T BUCHIBUCHI AUTO T 0011212MPT33V NG

Guaranty Trust Bank Plc  
0011212MPT33V NG

							432316 016100295083 2UP1A787539983*****1665
04-Mar-2025	04-Mar-2025	'000000000719FOS	8,000.00		219,732.11	635 AKIN ADESOLA	POS WEB TRANSFER TRANSACTION POS PUR T Lin Chin Investme 000719 2070IZE4 LANG 000719 000000000719 2070IZE4539983*****1665
04-Mar-2025	04-Mar-2025	'GTW	56,000.00		163,732.11	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250304114045000008491039 GATE BUGLAR AMINU YAHAYA TO ACCESS - USMAN IDIRIS
04-Mar-2025	04-Mar-2025	'GTW	50.00		163,682.11	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
04-Mar-2025	04-Mar-2025	'GTW	3.75		163,678.36	635 AKIN ADESOLA	VATCHARGES
04-Mar-2025	04-Mar-2025	'0131599096004485 8961GTW	3,000.00		160,678.36	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GTWORLD RAMADAN FROM MUHAMMAD AMINU YAHAYA TO ABDULAZIZ SAMIRA
04-Mar-2025	04-Mar-2025	'GTW	5,000.00		155,678.36	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250304154525000009096187 AMINU YAHAYA TO OPAY - MURTALA AHMAD
04-Mar-2025	04-Mar-2025	'GTW	10.00		155,668.36	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
04-Mar-2025	04-Mar-2025	'GTW	.75		155,667.61	635 AKIN ADESOLA	VATCHARGES
04-Mar-2025	04-Mar-2025	'016103110265FOS	15,000.00		140,667.61	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR T BUCHIBUCHI AUTO P 001138 2MP1F59V NG 086178 016103110265 2UP1A787539983*****1665
04-Mar-2025	04-Mar-2025	'000000001139FOS	3,300.00		137,367.61	635 AKIN ADESOLA	POS WEB TRANSFER TRANSACTION POS PUR T BUCHIBUCHI AUTO P 001139 2MP1F59V LANG 001139 000000001139 2MP1F59V539983*****1665
04-Mar-2025	04-Mar-2025	'000000000308FOS	4,000.00		133,367.61	635 AKIN ADESOLA	POS WEB TRANSFER TRANSACTION POS PUR T IBRAHIM MUHAMMAD 000308 2MP1CM83 LANG 000308 000000000308 2MP1CM83539983*****1665
04-Mar-2025	04-Mar-2025	'000000008450FOS	3,600.00		129,767.61	635 AKIN ADESOLA	POS WEB TRANSFER TRANSACTION POS PUR T UMODAH INVESTMEN 008450 2070FPQP LANG 008450 000000008450 2070FPQP539983*****1665



04-Mar-2025	04-Mar-2025	'	50.00		129,717.61	635 AKIN ADESOLA	Electronic Money Transfer Levy Electronic Money Transfer Levy - 04-03-2025
04-Mar-2025	04-Mar-2025	'GTW	16,000.00		113,717.61	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250304224334000010032828 MACHINE PLATE NUMBER TO JAIZ - HABIBA YUSUF INUWA
04-Mar-2025	04-Mar-2025	'GTW	25.00		113,692.61	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
04-Mar-2025	04-Mar-2025	'GTW	1.88		113,690.73	635 AKIN ADESOLA	VATCHARGES
04-Mar-2025	04-Mar-2025	'5841549110USS	500.00		113,190.73	635 AKIN ADESOLA	Airtime Purchase VIA GTWORLD 101CT0000000005841549110-2348030656938- AIRTIME
05-Mar-2025	05-Mar-2025	'016108258203FOS	10,200.00		102,990.73	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR T 3 AU COMMUNICATIO 009746 2033OJVV NG 648197 016108258203 2UP1A787539983*****1665
06-Mar-2025	07-Mar-2025	'0000062503070027 3197NIP		20,000.00	122,990.73	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000006250307002731975797830542-IFO MUHAMMAD AMINU YAHAYA SELF -301-AMINU MUHAMMA D YAHAYA
07-Mar-2025	07-Mar-2025	'000000008534FOS	13,000.00		109,990.73	635 AKIN ADESOLA	POS WEB TRANSFER TRANSACTION POS PUR T UMMODAH INVESTMEN 008534 2IST19KS LANG 008534 000000008534 2IST19KS539983*****1665
07-Mar-2025	07-Mar-2025	'000000005775FOS	3,900.00		106,090.73	635 AKIN ADESOLA	POS WEB TRANSFER TRANSACTION POS PUR T JIWAB GLOBAL ENTE 005775 2070XA54 LANG 005775 000000005775 2070XA54539983*****1665
07-Mar-2025	07-Mar-2025	'000000002767FOS	6,000.00		100,090.73	635 AKIN ADESOLA	POS WEB TRANSFER TRANSACTION POS PUR T YUSUF MAKERA PAR 002767 2033W94J LANG 002767 000000002767 2033W94J539983*****1665
07-Mar-2025	07-Mar-2025	'000000020337FOS	4,000.00		96,090.73	635 AKIN ADESOLA	POS WEB TRANSFER TRANSACTION POS PUR T SULEIMAN MAI KAYA 020337 20331PPO LANG 020337 000000020337 20331PPO539983*****1665
07-Mar-2025	07-Mar-2025	'000000020338FOS	3,000.00		93,090.73	635 AKIN ADESOLA	POS WEB TRANSFER TRANSACTION POS PUR T SULEIMAN MAI KAYA 020338 20331PPO LANG 020338 000000020338

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020338 20331PPO LANG  
020338 000000020338

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07-Mar-2025	07-Mar-2025	'000000001852FOS	4,400.00		88,690.73	635 AKIN ADESOLA	POS WEB TRANSFER TRANSACTION POS PUR T Mahmud Inuwa 001852 20705RYX LANG 001852 000000001852 20705RYX539983*****1665
07-Mar-2025	07-Mar-2025	'5845542018USS	3,000.00		85,690.73	635 AKIN ADESOLA	Airtime Purchase VIA GTWORLD 101CT0000000005845542018-2349078258106- AIRTIME
07-Mar-2025	07-Mar-2025	'	50.00		85,640.73	635 AKIN ADESOLA	Electronic Money Transfer Levy Electronic Money Transfer Levy - 06-03-2025
07-Mar-2025	07-Mar-2025	'5845550118USS	100.00		85,540.73	635 AKIN ADESOLA	Airtime Purchase VIA GTWORLD 101CT0000000005845550118-2349078258106- AIRTIME
08-Mar-2025	08-Mar-2025	'5845859884USS	300.00		85,240.73	635 AKIN ADESOLA	Airtime Purchase VIA GTWORLD 101CT0000000005845859884-2348030656938- AIRTIME
08-Mar-2025	08-Mar-2025	'GTW	3,000.00		82,240.73	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250308101218000017150015 LOCK COTONOU TO ZBN - ALI BAPPAH
08-Mar-2025	08-Mar-2025	'GTW	10.00		82,230.73	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
08-Mar-2025	08-Mar-2025	'GTW	.75		82,229.98	635 AKIN ADESOLA	VATCHARGES
08-Mar-2025	08-Mar-2025	'016135453407FOS	19,350.00		62,879.98	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR T ISIYA GAYA ENTERP 004662 2070K0AS NG 473314 016135453407 2UP1A787539983*****1665
08-Mar-2025	08-Mar-2025	'000000015607FOS	2,577.00		60,302.98	635 AKIN ADESOLA	POS WEB TRANSFER TRANSACTION POS PUR T UMMODAH INVESTMEN 015607 2033S5HF LANG 015607 000000015607 2033S5HF539983*****1665
11-Mar-2025	11-Mar-2025	'5850493827USS	200.00		60,102.98	635 AKIN ADESOLA	Airtime Purchase VIA GTWORLD 101CT0000000005850493827-2348030656938- AIRTIME
11-Mar-2025	11-Mar-2025	'BR	6.98		60,096.00	GOMBE	VALUE ADDED TAX Telco Fee MTN 08030656938TELCO COMMISSION CHARGES
11-Mar-2025	11-Mar-2025	'5850583980USS	400.00		59,696.00	635 AKIN ADESOLA	Airtime Purchase VIA USSD 101CT0000000005850583980-2348030656938- AIRTIME

*[Signature]*  
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 178, Awolowo Road, Ikoyi, Lagos  
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13-Mar-2025	13-Mar-2025	'GTW	25.00		22,622.62	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
13-Mar-2025	13-Mar-2025	'GTW	1.88		22,620.74	635 AKIN ADESOLA	VATCHARGES
14-Mar-2025	14-Mar-2025	'5853713138USS	400.00		22,220.74	635 AKIN ADESOLA	Airtime Purchase VIA GTWORLD 101CT0000000005853713138-2348030656938-AIRTIME
14-Mar-2025	14-Mar-2025	'1000042503141250 1512NIP		50,000.00	72,220.74	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004250314125015128923379050-SOUND SYSTEM-305-ABUBAKAR YUSUF .
14-Mar-2025	14-Mar-2025	'	50.00		72,170.74	635 AKIN ADESOLA	Electronic Money Transfer Levy Electronic Money Transfer Levy - 14-03-2025
15-Mar-2025	15-Mar-2025	'GTW	20,000.00		52,170.74	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250315162214000031974210 SOUND SYSTEM PART PAYMENT TO FCMB - IBRAHIM ABDULLAHI BOBO
15-Mar-2025	15-Mar-2025	'GTW	25.00		52,145.74	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-Mar-2025	15-Mar-2025	'GTW	1.88		52,143.86	635 AKIN ADESOLA	VATCHARGES
16-Mar-2025	16-Mar-2025	'1000042503161138 1312NIP		10,000.00	62,143.86	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004250316113813129040291610-ADDITIONAL AMOUNT FOR HISBAH-305-ABUBAKAR YUSUF .
16-Mar-2025	16-Mar-2025	'GTW	25,000.00		37,143.86	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250316131304000033391720 HSBH HONORARIUM TO OPAY - MUHAMMAD TAHIR AHMAD
16-Mar-2025	16-Mar-2025	'GTW	25.00		37,118.86	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
16-Mar-2025	16-Mar-2025	'GTW	1.88		37,116.98	635 AKIN ADESOLA	VATCHARGES
16-Mar-2025	16-Mar-2025	'GTW	15,000.00		22,116.98	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250316132251000033408322 SOUND SYSTEM FULL PAYMENT TO FCMB - IBRAHIM ABDULLAHI BOBO
16-Mar-2025	16-Mar-2025	'GTW	25.00		22,091.98	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
16-Mar-2025	16-Mar-2025	'GTW	1.88		22,090.10	635 AKIN ADESOLA	VATCHARGES
16-Mar-2025	16-Mar-2025	'	50.00		22,040.10	635 AKIN ADESOLA	Electronic Money Transfer Levy Electronic Money Transfer Levy - 16-03-2025
17-Mar-2025	17-Mar-2025	'000000002101FOS	5,100.00		16,940.10	635 AKIN ADESOLA	POS WEB TRANSFER TRANSACTION POS PUR

  
**Guaranty Trust Bank Plc**  
635, Akin Adesola Street Victoria Island, Lagos

							T ADON KAMFANI 002101 2070WR9S LANG 002101 000000002101 2070WR9S539983*****1665
17-Mar-2025	17-Mar-2025	'0044858961048408 7404GTW		20,000.00	36,940.10	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GTWORLD FROM YAHAYA FATIMA MUHAMMAD TO MUHAMMAD AMINU YAHAYA
17-Mar-2025	17-Mar-2025	'GTW	20,000.00		16,940.10	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250317215110000036252361 AMINU YAHAYA MUHAMMAD TO ZBN - MOHAMMED MOHAMMEDYAHYA
17-Mar-2025	17-Mar-2025	'GTW	25.00		16,915.10	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
17-Mar-2025	17-Mar-2025	'GTW	1.88		16,913.22	635 AKIN ADESOLA	VATCHARGES
17-Mar-2025	17-Mar-2025	'	50.00		16,863.22	635 AKIN ADESOLA	Electronic Money Transfer Levy Electronic Money Transfer Levy - 17-03-2025
18-Mar-2025	18-Mar-2025	'5858792287USS	500.00		16,363.22	635 AKIN ADESOLA	Airtime Purchase VIA GTWORLD 101CT0000000005858792287-2348030656938- AIRTIME
18-Mar-2025	18-Mar-2025	'000000009654FOS	3,000.00		13,363.22	635 AKIN ADESOLA	POS WEB TRANSFER TRANSACTION POS PUR T ABDULSALAM ABUBAK 009654 2MP1ALCU LANG 009654 000000009654 2MP1ALCU539983*****1665
19-Mar-2025	20-Mar-2025	'5860787954USS	2,000.00		11,363.22	635 AKIN ADESOLA	Airtime Purchase VIA USSD-AIRTEL 101CT0000000005860787954-2349078258106- AIRTI
19-Mar-2025	19-Mar-2025	'BR	6.98		11,356.24	GOMBE	VALUE ADDED TAX Telco Fee MTN 08030656938TELCO COMMISSION CHARGES
21-Mar-2025	21-Mar-2025	'000000000078FOS	4,000.00		7,356.24	635 AKIN ADESOLA	POS WEB TRANSFER TRANSACTION POS PUR T IBRAHIM USMAN 000078 2MP1L3ZX LANG 000078 000000000078 2MP1L3ZX539983*****1665
22-Mar-2025	22-Mar-2025	'GIPS IBJFPRFEB	3,000.00		4,356.24	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION WEB PUR 3PG00001 BUYP WE R LANG 062907 GIPS IBJFPR 3PG00001539983*****1665
22-Mar-2025	22-Mar-2025	'0000262503221634 2300NIP		22,300.00	26,656.24	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000026250322163425000133274025-NIP/NEPAL ANDAMP; PETROL INTER BANK TRANSFER-

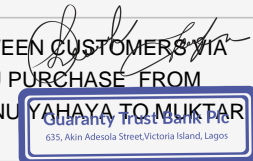
Guaranty Trust Bank Plc  
Lagos, Nigeria



							00 0026-MASJID MUSAB BIN UMAIR RADIYALLAHU A
22-Mar-2025	22-Mar-2025	'000610937167FOS	22,250.00		4,406.24	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR OPAY DIGITAL SERVICES LTD ALEXANDER NG 987866 000610937167 2UP1L453539983*****1665
22-Mar-2025	22-Mar-2025	'	50.00		4,356.24	635 AKIN ADESOLA	Electronic Money Transfer Levy Electronic Money Transfer Levy - 22-03-2025
23-Mar-2025	23-Mar-2025	'BR	6.98		4,349.26	GOMBE	VALUE ADDED TAX Telco Fee MTN 08030656938TELCO COMMISSION CHARGES
23-Mar-2025	23-Mar-2025	'5865096672USS	3,500.00		849.26	635 AKIN ADESOLA	Airtime Purchase VIA USSD 101CT00000000058650966722348030656938- AIRTIME
24-Mar-2025	24-Mar-2025	'5866267789USS	500.00		349.26	635 AKIN ADESOLA	Airtime Purchase VIA GTWORLD 101CT0000000005866267789-2348030656938- AIRTIME
24-Mar-2025	24-Mar-2025	'5866270018USS	100.00		249.26	635 AKIN ADESOLA	Airtime Purchase VIA GTWORLD 101CT0000000005866270018-2348164955580- AIRTIME
27-Mar-2025	27-Mar-2025	'0000112503272024 5035NIP		5,000.00	5,249.26	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000011250327202450356680904013-UNIFI- ONLINE: SALLAH GIFT, TRF TO GTBANK PLC MUHAA 000011250327202450356680904013- UNIFI-ONLINE: SALL
27-Mar-2025	27-Mar-2025	'1000042503271940 3312NIP		10,000.00	15,249.26	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004250327194033129723656061-TRANSFER FROM SADIQ ABUBAKAR UMAR-305-SADIQ ABUBA KAR UMAR
27-Mar-2025	27-Mar-2025	'503279385346FOS	6,000.00		9,249.26	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR ALAUSA IKEJA LAGOS Ikeja NG 555685 503279385346 2UP18010539983*****1665
28-Mar-2025	28-Mar-2025	'0000262503281011 5500NIP		35,000.00	44,249.26	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000026250328101155000134285268- NIP/NIP/MUHAMMAD AMINU/INTERBANK T- 000026-SANI HA MISU
28-Mar-2025	28-Mar-2025	'GTW	35,000.00		9,249.26	635 AKIN ADESOLA	NIBSS Instant Payment Outward 00001325032814072000058872016 HAYYU RADIYALLAHU



							SHAYKHANAH TO JAIZ - MUHAMMAD KABIR YUNUS
28-Mar-2025	28-Mar-2025	'GTW	25.00		9,224.26	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-Mar-2025	28-Mar-2025	'GTW	1.88		9,222.38	635 AKIN ADESOLA	VATCHARGES
28-Mar-2025	28-Mar-2025	'00000725032819031194NIP		241,557.34	250,779.72	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000007250328190311942168077066-BT/COB 202503280209063961220191/COB GSU MAR 20259 000007250328190311942168077066-BT/COB 20250328020
28-Mar-2025	28-Mar-2025	'20250328194919614004USS		10,000.00	260,779.72	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA USSD GTBANK TRANSFER FROM IBRAHIM LADI JALO TO MUHAMMAD AMINU YAHAYA
28-Mar-2025	28-Mar-2025	'GTW	10,000.00		250,779.72	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250328211633000060156593 MAGANIN MAHAIFIYAN ABUSUFYAN TO ACCESS - WALI MUHAMMAD
28-Mar-2025	28-Mar-2025	'GTW	25.00		250,754.72	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-Mar-2025	28-Mar-2025	'GTW	1.88		250,752.84	635 AKIN ADESOLA	VATCHARGES
28-Mar-2025	28-Mar-2025	'GTW	4,000.00		246,752.84	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250328212238000060169786 BALANCE OF RECLINE WIRE TO MONIEMFB - C.B WORLD CLASS ELECTRICALS - C B ELECTRICAL VENTURES 2
28-Mar-2025	28-Mar-2025	'GTW	10.00		246,742.84	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-Mar-2025	28-Mar-2025	'GTW	.75		246,742.09	635 AKIN ADESOLA	VATCHARGES
28-Mar-2025	28-Mar-2025	'GTW	10,000.00		236,742.09	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250328223513000060301774 JAZAKUMULLAHU KHAIRAN TO WEMA - FATIMA MUHAMMAD YAHAYA
28-Mar-2025	28-Mar-2025	'GTW	25.00		236,717.09	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-Mar-2025	28-Mar-2025	'GTW	1.88		236,715.21	635 AKIN ADESOLA	VATCHARGES
28-Mar-2025	28-Mar-2025	'00514000360044858961GTW	15,800.00		220,915.21	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GTWORLD AMINU YAHAYA TO MUHTAR MUHAMMAD AMINU YAHAYA TO MUHTAR ABDULRAZAK



28-Mar-2025	28-Mar-2025	'	150.00		220,765.21	635 AKIN ADESOLA	Electronic Money Transfer Levy Electronic Money Transfer Levy - 28-03-2025
28-Mar-2025	28-Mar-2025	'	50.00		220,715.21	635 AKIN ADESOLA	Electronic Money Transfer Levy Electronic Money Transfer Levy - 27-03-2025
28-Mar-2025	29-Mar-2025	'GTW	75,000.00		145,715.21	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250329060446000060524003 ALLAH YA MUSU ALBARKA TO JAIZ - HABIBA YUSUF INUWA
28-Mar-2025	29-Mar-2025	'GTW	50.00		145,665.21	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-Mar-2025	29-Mar-2025	'GTW	3.75		145,661.46	635 AKIN ADESOLA	VATCHARGES
29-Mar-2025	29-Mar-2025	'GTW	8,000.00		137,661.46	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250329131901000061491515 MARCH BOREHOLE/SECURITY FEES TO FCMB - ALIYU ABUBAKAR AND MALALA YAKUBU ADAMU
29-Mar-2025	29-Mar-2025	'GTW	25.00		137,636.46	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
29-Mar-2025	29-Mar-2025	'GTW	1.88		137,634.58	635 AKIN ADESOLA	VATCHARGES
29-Mar-2025	29-Mar-2025	'000000007950FOS	3,000.00		134,634.58	635 AKIN ADESOLA	POS WEB TRANSFER TRANSACTION POS PUR T007950 2MP1T25O DCIR POS LANG 007950 000000007950 2MP1T25O539983*****1665
29-Mar-2025	29-Mar-2025	'000000004779FOS	58,000.00		76,634.58	635 AKIN ADESOLA	POS WEB TRANSFER TRANSACTION POS PUR T ISIYA GAYA ENTERP 004779 2ISTISYX LANG 004779 000000004779 2ISTISYX539983*****1665
29-Mar-2025	29-Mar-2025	'000000000325FOS	8,000.00		68,634.58	635 AKIN ADESOLA	POS WEB TRANSFER TRANSACTION POS PUR T000325 2MP1R7EF DCIR POS LANG 000325 000000000325 2MP1R7EF539983*****1665
29-Mar-2025	29-Mar-2025	'503290667730FOS	30,200.00		38,434.58	635 AKIN ADESOLA	POS WEB TRANSFER TRANSACTION POS PUR 2044OHLY PALMPAY LIMITED NG 630276 503290667730 2044OHLY539983*****1665
29-Mar-2025	29-Mar-2025	'BR	6.98		38,427.60	GOMBE	VALUE ADDED TAX Telco Fee MTN 08030656938TELCO COMMISSION CHARGES
29-Mar-2025	29-Mar-2025	'BR	6.98		38,420.62	GOMBE	VALUE ADDED TAX Telco Fee MTN 08030656938TELCO COMMISSION CHARGES



29-Mar-2025	29-Mar-2025	'5873948369USS	1,000.00		37,420.62	635 AKIN ADESOLA	Airtime Purchase VIA USSD 101CT00000000058739483692348030656938-AIRTIME
29-Mar-2025	29-Mar-2025	'5873952322USS	200.00		37,220.62	635 AKIN ADESOLA	Airtime Purchase VIA USSD-AIRTEL 101CT0000000005873952322-2349078258106-AIRTI
29-Mar-2025	29-Mar-2025	'0044858961048408 7404GTW		13,500.00	50,720.62	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GTWORLD FROM YAHAYA FATIMA MUHAMMAD TO MUHAMMAD AMINU YAHAYA
29-Mar-2025	29-Mar-2025	'016293752924FOS	11,400.00		39,320.62	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR T JIDDA PROVISION S 002658 2070M8MS NG 674202 016293752924 2UP1A787539983*****1665
30-Mar-2025	30-Mar-2025	'BR	1,132.00		38,188.62	THE PLAZA	VALUE ADDED TAX SMS ALERT CHARGE FOR 27-Feb-2025 to 28-Mar-2025SMS CHARGES FOR 27 FEB-28 MAR
30-Mar-2025	30-Mar-2025	'BR	84.90		38,103.72	THE PLAZA	VALUE ADDED TAX VATCHARGES
30-Mar-2025	30-Mar-2025	'GTW	17,000.00		21,103.72	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250330144040000064062937 MIFI & DATA TO ACCESS - USMAN IBRAHIM
30-Mar-2025	30-Mar-2025	'GTW	25.00		21,078.72	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
30-Mar-2025	30-Mar-2025	'GTW	1.88		21,076.84	635 AKIN ADESOLA	VATCHARGES
30-Mar-2025	30-Mar-2025	'	50.00		21,026.84	635 AKIN ADESOLA	Electronic Money Transfer Levy Electronic Money Transfer Levy - 29-03-2025
31-Mar-2025	01-Apr-2025	'5876417186USS	500.00		20,526.84	635 AKIN ADESOLA	Airtime Purchase VIA GTWORLD 101CT0000000005876417186-2348064680323-AIRTIME
02-Apr-2025	02-Apr-2025	'		29.40	20,556.24	MOBOLAJI BANK ANTHONY WAY	RVSL For EXCESS SMS VAT CHARGE For 27 FEB 2025 - 28 MAR 2025same ccy transfer
02-Apr-2025	02-Apr-2025	'		392.00	20,948.24	MOBOLAJI BANK ANTHONY WAY	RVSL SMS ALERT CHARGE FOR 27-Feb-2025 to 28-Mar-2025same ccy transfer

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