Guaranty Trust Bank Ltd

Statement Period :01-Jan-2026 to 30-Jun-2026

Print. Date	**18-Oct-2026**
Branch Name	**ASERO-ABEOKUTA**
Account No	**1028978718**
Internal Reference	**R07XXXX279**
Address	**Ogboye street kajola stat ion**
Account Type	**SAVINGS**
Currency	**NIGERIAN NAIRA**
Total Debit	**860.06**
Total Credit	**860.02**
Closing Balance	**.00**
Usable Balance	**-85.64**
Opening Balance	**0.04**

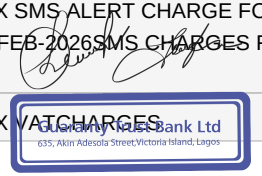
CUSTOMER STATEMENT

EBENEZER OLUWASEYI OWOEYE

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
01-Jan-2026	01-Jan-2026	'	.04		.00	ASERO-ABEOKUTA	SMS ALERT CHARGE FOR 28-NOV-2025 to 28-DEC-2025Recover Partial Charges
27-Jan-2026	27-Jan-2026	'1100062601271831 3509NIP		300.00	300.00	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 110006260127183135094786184501-Q260126130819PUID03447695SPORTYBET.COMS PORTY-110006-PAYSTAC K
27-Jan-2026	27-Jan-2026	'1100062601271833 5109NIP		50.00	350.00	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 110006260127183351094786272901-Q260126130819PUID03447695SPORTYBET.COMS PORTY-110006-PAYSTAC K

Guaranty Trust Bank Ltd
635, Akin Adesola Street,Victoria Island, Lagos

27-Jan-2026	27-Jan-2026	'GTW	240.00		110.00	635 AKIN ADESOLA	Instant Payment Outward 000013260127193551000712024890 NIP TRANSFER TO MOMO - TAIWO OMOLAYO
27-Jan-2026	27-Jan-2026	'GTW	10.00		100.00	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
27-Jan-2026	27-Jan-2026	'GTW	.75		99.25	635 AKIN ADESOLA	VATCHARGES
28-Jan-2026	28-Jan-2026	'	91.77		7.48	ASERO-ABEOKUTA	SMS ALERT CHARGE FOR 28-NOV-2025 to 28-DEC-2025Recover Partial Charges
28-Jan-2026	28-Jan-2026	'	6.89		.59	ASERO-ABEOKUTA	VATRecover Partial Charges
30-Jan-2026	30-Jan-2026	'BR	.55		.04	THE PLAZA	VALUE ADDED TAX SMS ALERT CHARGE FOR 29-DEC-2025 to 28-JAN-2026SMS CHARGES FOR 29 DEC-28 JAN
30-Jan-2026	30-Jan-2026	'BR	.04		.00	THE PLAZA	VALUE ADDED TAX VATCHARGES
31-Jan-2026	31-Jan-2026	'		.02	.02	ASERO-ABEOKUTA	INTEREST CAPITALISED 1028978718:Int.Pd:01-01-2026 to 31-01-2026Interest run
31-Jan-2026	31-Jan-2026	'	.02		.00	ASERO-ABEOKUTA	SMS ALERT CHARGE FOR 29-DEC-2025 to 28-JAN-2026Recover Partial Charges
04-Feb-2026	04-Feb-2026	'1100062602040815 2809NIP		510.00	510.00	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 110006260204081528095094939701-Q260126130819PUID03447695SPORTYBET.COMSPORTY-110006-PAYSTAC K
04-Feb-2026	04-Feb-2026	'GTW	460.00		50.00	635 AKIN ADESOLA	Instant Payment Outward 000013260204091734000729087608 NIP TRANSFER TO OPAY - EBENEZER OLUWASEYI OWOEYE
04-Feb-2026	04-Feb-2026	'GTW	10.00		40.00	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
04-Feb-2026	04-Feb-2026	'GTW	.75		39.25	635 AKIN ADESOLA	VATCHARGES
04-Feb-2026	04-Feb-2026	'	35.43		3.82	ASERO-ABEOKUTA	SMS ALERT CHARGE FOR 29-DEC-2025 to 28-JAN-2026Recover Partial Charges
04-Feb-2026	04-Feb-2026	'	2.66		1.16	ASERO-ABEOKUTA	VATRecover Partial Charges
27-Feb-2026	27-Feb-2026	'BR	1.08		.08	THE PLAZA	VALUE ADDED TAX SMS ALERT CHARGE FOR 29-JAN-2026 to 25-FEB-2026SMS CHARGES FOR 29 JAN-25 FEB
27-Feb-2026	27-Feb-2026	'BR	.08		.00	THE PLAZA	VALUE ADDED TAX VATCHARGES



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