Statement Period :01-Jan-2026 to 26-Oct-2026

Print. Date	**26-Oct-2026**
Branch Name	**SANGO OTTA**
Account No	**0777221681**
Internal Reference	**R02XXXX774**
Address	**03 OGBOYE STREET IFO OGUN STATE**
Account Type	**GTCrea8 eSavers**
Currency	**NIGERIAN NAIRA**
Total Debit	**7,175.46**
Total Credit	**7,149.13**
Closing Balance	**48.65**
Usable Balance	**41.61**
Opening Balance	**74.98**

CUSTOMER STATEMENT

OWOEYE, DEBORAH ABOSEDE

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
03-Jan-2026	03-Jan-2026	'GTW	50.00		24.98	635 AKIN ADESOLA	Instant Payment Outward 000013260103142003000662675088 NIP TRANSFER TO PARALLEX - NIBSS MANDATE ACTIVATION
03-Jan-2026	03-Jan-2026	'GTW	10.00		14.98	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
03-Jan-2026	03-Jan-2026	'GTW	.75		14.23	635 AKIN ADESOLA	VATCHARGES
03-Jan-2026	03-Jan-2026	'09040526010314212852NIP		3,000.00	3,014.23	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 09040526010314212[illegible]-LOAN DISBURSE UNDER CONTRACT LENDSWAP/AT5_MF[illegible]

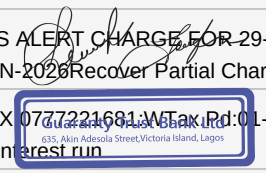
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							21282062997PZ835-MONIEMFB-WIAM NIGERIALIMITED
03-Jan-2026	03-Jan-2026	'GTW	2,990.00		24.23	635 AKIN ADESOLA	Instant Payment Outward 000013260103142526000662686637 FEEDING TO KOLOMONI - OWOEYE DEBORAH ABOSEDE
03-Jan-2026	03-Jan-2026	'GTW	10.00		14.23	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
03-Jan-2026	03-Jan-2026	'GTW	.75		13.48	635 AKIN ADESOLA	VATCHARGES
09-Jan-2026	09-Jan-2026	'0904052601091721 2541NIP		4,000.00	4,013.48	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090405260109172125414834520203-LOAN DISBURSE UNDER CONTRACT LENDSWAP/AT5_MFDS3312026010917 21243403244E3B8K-MONIEMFB-WIAM NIGERIALIMITED
09-Jan-2026	09-Jan-2026	'GTW	3,990.00		23.48	635 AKIN ADESOLA	Instant Payment Outward 000013260109172246000674911027 NIP TRANSFER TO OPAY - DEBORAH ABOSEDE OWOEYE
09-Jan-2026	09-Jan-2026	'GTW	10.00		13.48	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
09-Jan-2026	09-Jan-2026	'GTW	.75		12.73	635 AKIN ADESOLA	VATCHARGES
30-Jan-2026	30-Jan-2026	'BR	5.29		7.44	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	.40		7.04	THE PLAZA	VALUE ADDED TAX VATCHARGES
31-Jan-2026	31-Jan-2026	'	.01		7.03	SANGO OTTA	0777221681:WTax.Pd:01-01-2026to 31-01-2026Interest run
31-Jan-2026	31-Jan-2026	'		.11	7.14	SANGO OTTA	INTEREST CAPITALISED 0777221681:Int.Pd:01-01-2026 to 31-01-2026Interest run
31-Jan-2026	31-Jan-2026	'	.09		7.05	SANGO OTTA	SMS ALERT CHARGE FOR 29-DEC-2025 to 28-JAN-2026Recover Partial Charges
31-Jan-2026	31-Jan-2026	'	.01		7.04	SANGO OTTA	VATRecover Partial Charges
28-Feb-2026	28-Feb-2026	'		.04	7.08	SANGO OTTA	INTEREST CAPITALISED 0777221681:Int.Pd:01-02-2026 to 28-02-2026Interest run
02-Mar-2026	02-Mar-2026	'	.04		7.04	SANGO OTTA	SMS ALERT CHARGE FOR 29-DEC-2025 to 28-JAN-2026Recover Partial Charges



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31-Mar-2026	31-Mar-2026	'	.01		7.03	SANGO OTTA	0777221681:WTax.Pd:01-03-2026to 31-03-2026Interest run
31-Mar-2026	31-Mar-2026	'		.05	7.08	SANGO OTTA	INTEREST CAPITALISED 0777221681:Int.Pd:01-03-2026 to 31-03-2026Interest run
01-Apr-2026	01-Apr-2026	'	.04		7.04	SANGO OTTA	SMS ALERT CHARGE FOR 29-DEC-2025 to 28-JAN-2026Recover Partial Charges
30-Apr-2026	30-Apr-2026	'	.01		7.03	SANGO OTTA	WITHHOLDING TAX 0777221681:WTax.Pd:01-04-2026to 30-04-2026Interest run
30-Apr-2026	30-Apr-2026	'		.05	7.08	SANGO OTTA	INTEREST CAPITALISED 0777221681:Int.Pd:01-04-2026 to 30-04-2026Interest run
04-May-2026	04-May-2026	'	.04		7.04	SANGO OTTA	SMS CHARGE SMS ALERT CHARGE FOR 29-DEC-2025 to 28-JAN-2026Recover Partial Charges
31-May-2026	31-May-2026	'		.04	7.08	SANGO OTTA	INTEREST CAPITALISED 0777221681:Int.Pd:01-05-2026 to 31-05-2026Interest run
11-Jun-2026	11-Jun-2026	'	.04		7.04	SANGO OTTA	SMS CHARGE SMS ALERT CHARGE FOR 29-DEC-2025 to 28-JAN-2026Recover Partial Charges
30-Jun-2026	30-Jun-2026	'	.01		7.03	SANGO OTTA	WITHHOLDING TAX 0777221681:WTax.Pd:01-06-2026to 30-06-2026Interest run
30-Jun-2026	30-Jun-2026	'		.05	7.08	SANGO OTTA	INTEREST CAPITALISED 0777221681:Int.Pd:01-06-2026 to 30-06-2026Interest run
30-Jun-2026	30-Jun-2026	'	.04		7.04	SANGO OTTA	SMS CHARGE SMS ALERT CHARGE FOR 29-DEC-2025 to 28-JAN-2026Recover Partial Charges
31-Jul-2026	31-Jul-2026	'	.01		7.03	SANGO OTTA	WITHHOLDING TAX 0777221681:WTax.Pd:01-07-2026to 31-07-2026Interest run
31-Jul-2026	31-Jul-2026	'		.05	7.08	SANGO OTTA	INTEREST CAPITALISED 0777221681:Int.Pd:01-07-2026 to 31-07-2026Interest run
01-Aug-2026	01-Aug-2026	'	.04		7.04	SANGO OTTA	SMS CHARGE SMS ALERT CHARGE FOR 29-DEC-2025 to 28-JAN-2026Recover Partial Charges
31-Aug-2026	31-Aug-2026	'		.04	7.08	SANGO OTTA	INTEREST CAPITALISED 0777221681:Int.Pd:01-08-2026 to 31-08-2026Interest run
01-Sep-2026	01-Sep-2026	'	.04		7.04	SANGO OTTA	SMS CHARGE SMS ALERT CHARGE FOR 29-DEC-2025 to 28-JAN-2026Recover Partial Charges
30-Sep-2026	30-Sep-2026	'	.01		7.03	SANGO OTTA	WITHHOLDING TAX 0777221681:WTax.Pd:01-09-2026to 30-09-2026Interest run



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30-Sep-2026	30-Sep-2026	'		.05	7.08	SANGO OTTA	INTEREST CAPITALISED 0777221681:Int.Pd:01-09-2026 to 30-09-2026Interest run
30-Sep-2026	30-Sep-2026	'	.04		7.04	SANGO OTTA	SMS CHARGE SMS ALERT CHARGE FOR 29-DEC-2025 to 28-JAN-2026Recover Partial Charges
23-Oct-2026	23-Oct-2026	'10000426102310120117NIP		100.00	107.04	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004261023101201175130133723-TRANSFER FROM DEBORAH ABOSEDE OWOEYE-OPAY-DEBORAH ABOSEDE O WOEYE
24-Oct-2026	24-Oct-2026	'	54.30		52.74	SANGO OTTA	SMS CHARGE SMS ALERT CHARGE FOR 29-DEC-2025 to 28-JAN-2026Recover Partial Charges
24-Oct-2026	24-Oct-2026	'	4.09		48.65	SANGO OTTA	SMS CHARGE VATRecover Partial Charges
24-Oct-2026	24-Oct-2026	'XGL	48.65		.00	SANGO OTTA	Account transferred from GL 35000 to 35004Transfer A/c. between subheads
24-Oct-2026	24-Oct-2026	'XGL		48.65	48.65	SANGO OTTA	Account transferred from GL 35000 to 35004Transfer A/c. between subheads

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

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