Statement Period :01-Oct-2026 to 21-Oct-2026

Print. Date	**21-Oct-2026**
Branch Name	**CATHOLIC MISSION**
Account No	**0244883059**
Internal Reference	**R01XXXX310**
Address	**ALH RASHEEDAT HSE ELEKOYANGAN BSD EMIRATE VILLA ZONE E ILR**
Account Type	**SAVINGS**
Currency	**NIGERIAN NAIRA**
Total Debit	**102,636.85**
Total Credit	**102,603.11**
Closing Balance	**195.77**
Usable Balance	**.83**
Opening Balance	**229.51**

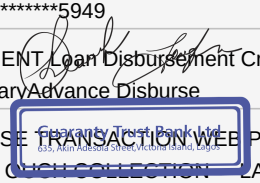
CUSTOMER STATEMENT

ADEBAYO ESTHER ABIODUN

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
03-Oct-2026	03-Oct-2026	'1000042610031141 4617NIP		10,000.00	10,229.51	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10000426100311414617313898606 6-WITHDRAW FROM ILOTBET122603533879468999680822886 4-OPAY-ILOT BET
03-Oct-2026	03-Oct-2026	'301489FEB	2,924.96		7,304.55	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION,WEB PUR 3PG00001 FAI MO NEY LANG 301489 GIPS N1147I 3PG00001539983 5949
03-Oct-2026	03-Oct-2026	'GTW	6,400.00		904.55	635 AKIN ADESOLA	Instant Payment Outward

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

							000013261003134332000036995930 OUTWARD TRANSFER TO OPAY - ESTHER ABIODUN ADEBAYO
03-Oct-2026	03-Oct-2026	'GTW	25.00		879.55	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
03-Oct-2026	03-Oct-2026	'GTW	1.88		877.67	635 AKIN ADESOLA	VATCHARGES
03-Oct-2026	03-Oct-2026	'10000426100314565317NIP		10,000.00	10,877.67	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004261003145653173159156867-WITHDRAW FROM ILOTBET|122603533_8794739098091888640-OPAY-IL OTBET
03-Oct-2026	03-Oct-2026	'GTW	9,000.00		1,877.67	635 AKIN ADESOLA	Instant Payment Outward 000013261003155813000037379594 OUTWARD TRANSFER TO OPAY - ESTHER ABIODUN ADEBAYO
03-Oct-2026	03-Oct-2026	'GTW	25.00		1,852.67	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
03-Oct-2026	03-Oct-2026	'GTW	1.88		1,850.79	635 AKIN ADESOLA	VATCHARGES
03-Oct-2026	03-Oct-2026	'GTW	1,000.00		850.79	635 AKIN ADESOLA	Instant Payment Outward 000013261003155848000037381248 OUTWARD TRANSFER TO OPAY - ESTHER ABIODUN ADEBAYO
03-Oct-2026	03-Oct-2026	'GTW	10.00		840.79	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
03-Oct-2026	03-Oct-2026	'GTW	.75		840.04	635 AKIN ADESOLA	VATCHARGES
04-Oct-2026	04-Oct-2026	'	510.00		330.04	CATHOLIC MISSION	SMS CHARGE SMS ALERT CHARGE FOR 29-AUG-26 TO 27-SEP-26Recover Partial Charges
04-Oct-2026	04-Oct-2026	'	38.25		291.79	CATHOLIC MISSION	SMS CHARGE VATRecover Partial Charges
04-Oct-2026	04-Oct-2026	'	50.00		241.79	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 28-09-2026 TO 28-09-2026
09-Oct-2026	09-Oct-2026	'904310FEB	15.00		226.79	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION WEB PUR 3PG00001 MIDASTOUC H OLLECTIONS LANG 904310 GIPS N23BOT 3PG00001539983*********5949
09-Oct-2026	09-Oct-2026	'BR		44,403.11	44,629.90	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6069083696SalaryAdvance Disburse
09-Oct-2026	09-Oct-2026	'905747FEB	10,050.00		34,579.90	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION WEB PUR 3PG00001 MIDAST OUCH COLLECTION LANG



This is a computer generated Email. Please address all enquiries to Guaranty Trust Bank Ltd Systems and Control Group 178, Awolowo Road, Ikoyi. P.O.Box 75455, Victoria Island, Lagos, Nigeria. Phone 01-2694276 | Fax 01-2694276 Or the Customer Information Unit of your local branch.2.

							905747 GIPS N23E1X 3PG00001539983*********5949
09-Oct-2026	09-Oct-2026	'905790FEB	20,500.00		14,079.90	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION WEB PUR 3PG00001 MIDAS OUCH COLLECTIO NS LANG 905790 GIPS N23E41 3PG00001539983*********5949
09-Oct-2026	09-Oct-2026	'905823FEB	10,100.00		3,979.90	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION WEB PUR 3PG00001 MIDAS OUCH COLLECTIO NS LANG 905823 GIPS N23E5V 3PG00001539983*********5949
09-Oct-2026	09-Oct-2026	'GTW	3,000.00		979.90	635 AKIN ADESOLA	Instant Payment Outward 000013261009184806000051457498 OUTWARD TRANSFER TO OPAY - ESTHER ABIODUN ADEBAYO
09-Oct-2026	09-Oct-2026	'GTW	10.00		969.90	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
09-Oct-2026	09-Oct-2026	'GTW	.75		969.15	635 AKIN ADESOLA	VATCHARGES
09-Oct-2026	09-Oct-2026	'6491652279AIR	700.00		269.15	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000000491652279-2349011785605-AIRTIME FROM ADE SALEBAYO ESTHER ABIODUN TO AIRTEL AIRTIME COLLECTION
12-Oct-2026	12-Oct-2026	'10000426101208575217NIP		38,200.00	38,469.15	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004261012085752174020856264-TRANSFER FROM ESTHER ABIODUN ADEBAYO-OPAY-ESTHERABIODUN AD EBAYO
12-Oct-2026	12-Oct-2026	'GTW	20,000.00		18,469.15	635 AKIN ADESOLA	Instant Payment Outward 000013261012100241000056373632 OUTWARD TRANSFER TO OPAY - ESTHER ABIODUN ADEBAYO
12-Oct-2026	12-Oct-2026	'GTW	25.00		18,444.15	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
12-Oct-2026	12-Oct-2026	'GTW	1.88		18,442.27	635 AKIN ADESOLA	VATCHARGES
13-Oct-2026	13-Oct-2026	'BR	1,000.00		17,442.27	CATHOLIC MISSION	VALUE ADDED TAX Charge for Naira Mastercard 2610130950101803047027
13-Oct-2026	13-Oct-2026	'BR	75.00		17,367.27	CATHOLIC MISSION	VALUE ADDED TAX VATCHARGES
13-Oct-2026	13-Oct-2026	'000570FTM	16,000.00		1,367.27	635 AKIN ADESOLA	GTB MASTERCARD [illegible] GTBank RCCG LAG IB EXP OGNG 000570 010358993239 1058[illegible]

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

This is a computer generated Email. Please address all enquiries to Guaranty Trust Bank Ltd Systems and Control Group 178, Awolowo Road, Ikoyi. P.O.Box 75455, Victoria Island, Lagos, Nigeria. Phone 01-2694276 | Fax 01-2694276 Or the Customer Information Unit of your local branch.3.

13-Oct-2026	13-Oct-2026	'GTW	1,000.00		367.27	635 AKIN ADESOLA	Instant Payment Outward 000013261013101500000058614887 OUTWARD TRANSFER TO OPAY - ESTHER ABIODUN ADEBAYO
13-Oct-2026	13-Oct-2026	'GTW	10.00		357.27	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
13-Oct-2026	13-Oct-2026	'GTW	.75		356.52	635 AKIN ADESOLA	VATCHARGES
13-Oct-2026	13-Oct-2026	'GTW	100.00		256.52	635 AKIN ADESOLA	Instant Payment Outward 000013261013131622000059044484 OUTWARD TRANSFER TO OPAY - ESTHER ABIODUN ADEBAYO
13-Oct-2026	13-Oct-2026	'GTW	10.00		246.52	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
13-Oct-2026	13-Oct-2026	'GTW	.75		245.77	635 AKIN ADESOLA	VATCHARGES
19-Oct-2026	19-Oct-2026	'	50.00		195.77	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 12-10-2026 TO 12-10-2026

-

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

This is a computer generated Email. Please address all enquiries to Guaranty Trust Bank Ltd Systems and Control Group 178, Awolowo Road, Ikoyi. P.O.Box 75455, Victoria Island, Lagos, Nigeria. Phone 01-2694276 | Fax 01-2694276 Or the Customer Information Unit of your local branch.4.