Guaranty Trust Bank Ltd

Statement Period :01-Apr-2026 to 01-Sep-2026

Print. Date	**21-Oct-2026**
Branch Name	**TAIWO ROAD,ILORIN**
Account No	**0227392460**
Internal Reference	**R01XXXX517**
Address	**121, ILE BABAOYO , OKEAPOMU AREA ILORIN**
Account Type	**SAVINGS**
Currency	**NIGERIAN NAIRA**
Total Debit	**585,797.36**
Total Credit	**585,971.85**
Closing Balance	**344.07**
Usable Balance	**-19,177.52**
Opening Balance	**169.58**

CUSTOMER STATEMENT

SHITTU HAJARAT OPEYEMI

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
29-Apr-2026	29-Apr-2026	'578025791129FEB		54,394.63	54,564.21	635 AKIN ADESOLA	Cash withdrawal by Self via POS WEB PUR UIRJFD267 SUBEBSALAPRIL202 7034785 LANG 144048 578025791129 3IAP0ISW628051*********0012
29-Apr-2026	29-Apr-2026	'GTW	30,000.00		24,564.21	635 AKIN ADESOLA	Instant Payment Outward 000013260429133721000143196962 NIP TRANSFER TO OPAY - HAJARAT OPEYEMI SHITTU
29-Apr-2026	29-Apr-2026	'GTW	25.00		24,539.21	635 AKIN ADESOLA	Commission on NIP TransferCHARGES

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

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29-Apr-2026	29-Apr-2026	'GTW	1.88		24,537.33	635 AKIN ADESOLA	VATCHARGES
29-Apr-2026	29-Apr-2026	'GTW	1,900.00		22,637.33	635 AKIN ADESOLA	Instant Payment Outward 000013260429133748000143198162 NIP TRANSFER TO OPAY - HAJARAT OPEYEMI SHITTU
29-Apr-2026	29-Apr-2026	'GTW	10.00		22,627.33	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
29-Apr-2026	29-Apr-2026	'GTW	.75		22,626.58	635 AKIN ADESOLA	VATCHARGES
29-Apr-2026	29-Apr-2026	'	24.00		22,602.58	TAIWO ROAD,ILORIN	SMS CHARGE SMS ALERT CHARGE FOR 29MAR2026 to 27APR2026Recover Partial Charges
29-Apr-2026	29-Apr-2026	'	1.80		22,600.78	TAIWO ROAD,ILORIN	SMS CHARGE VATRecover Partial Charges
29-Apr-2026	29-Apr-2026	'	50.00		22,550.78	635 AKIN ADESOLA	Stamp Duties STAMP DUTIES -29-04-2026
29-Apr-2026	29-Apr-2026	'LA	2,851.33		19,699.45	TAIWO ROAD,ILORIN	LOAN RECALLED Loan Repayment For6026081284Loan Recovery
29-Apr-2026	29-Apr-2026	'LA	5,549.40		14,150.05	TAIWO ROAD,ILORIN	LOAN RECALLED Loan Repayment For6010094908Loan Recovery
29-Apr-2026	29-Apr-2026	'LA	71.19		14,078.86	TAIWO ROAD,ILORIN	LOAN RECALLED Loan Repayment For6004717376Loan Recovery
29-Apr-2026	29-Apr-2026	'LA	13,878.91		199.95	TAIWO ROAD,ILORIN	LOAN RECALLED Loan Repayment For6022042807Loan Recovery
30-Apr-2026	30-Apr-2026	'LA	30.37		169.58	TAIWO ROAD,ILORIN	LOAN RECALLED Loan Repayment For6026081284Loan Recovery
30-Apr-2026	30-Apr-2026	'	.11		169.47	TAIWO ROAD,ILORIN	WITHHOLDING TAX 0227392460:WTax.Pd:01-04-2026to 30-04-2026Interest run
30-Apr-2026	30-Apr-2026	'		1.11	170.58	TAIWO ROAD,ILORIN	INTEREST CAPITALISED 0227392460:Int.Pd:01-04-2026 to 30-04-2026Interest run
30-Apr-2026	30-Apr-2026	'LA	1.00		169.58	TAIWO ROAD,ILORIN	LOAN RECALLED Loan Repayment For6026081284Loan Recovery
04-May-2026	04-May-2026	'0000042605041945 4120NIP		196,000.00	196,169.58	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000004260504194541200428212754-CIB/UTO/OPTIFINANCE LOAN DIS/SHITTU HAJARAT OPEYE-UBA-OPTI FINANCE LIMITED
04-May-2026	04-May-2026	'GTW	173,000.00		23,169.58	635 AKIN ADESOLA	Instant Payment Outward 000013260504194813000006219851 NIP TRANSFER TO OPAY - HAJARAT OPEYEMI

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							SHITTU
04-May-2026	04-May-2026	'GTW	50.00		23,119.58	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
04-May-2026	04-May-2026	'GTW	3.75		23,115.83	635 AKIN ADESOLA	VATCHARGES
04-May-2026	04-May-2026	'API	2.50		23,113.33	635 AKIN ADESOLA	6004717376 - Payoff source a/c.Dr. from source a/c.
04-May-2026	04-May-2026	'	50.00		23,063.33	635 AKIN ADESOLA	Stamp Duties STAMP DUTIES -04-05-2026
04-May-2026	04-May-2026	'LA	2,883.02		20,180.31	TAIWO ROAD,ILORIN	LOAN RECALLED Loan Repayment For6026081284Loan Recovery
04-May-2026	04-May-2026	'LA	5,582.27		14,598.04	TAIWO ROAD,ILORIN	LOAN RECALLED Loan Repayment For6010094908Loan Recovery
04-May-2026	04-May-2026	'LA	13,970.17		627.87	TAIWO ROAD,ILORIN	LOAN RECALLED Loan Repayment For6022042807Loan Recovery
05-May-2026	05-May-2026	'1000042605051456 2315NIP		12,000.00	12,627.87	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260505145623159050357732-TRANSFER FROM HAJARAT OPEYEMI SHITTU-OPAY-HAJARAT OPEYEMI S HITTU
05-May-2026	05-May-2026	'API	11,893.32		734.55	635 AKIN ADESOLA	6010094908 - Payoff source a/c.Dr. from source a/c.
05-May-2026	05-May-2026	'GTW	500.00		234.55	635 AKIN ADESOLA	Instant Payment Outward 000013260505211341000008870556 NIP TRANSFER TO OPAY - HAJARAT OPEYEMI SHITTU
05-May-2026	05-May-2026	'GTW	10.00		224.55	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
05-May-2026	05-May-2026	'GTW	.75		223.80	635 AKIN ADESOLA	VATCHARGES
06-May-2026	06-May-2026	'BR		45,339.03	45,562.83	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6033470958QuickCredit Disburse
06-May-2026	06-May-2026	'GTW	45,000.00		562.83	635 AKIN ADESOLA	Instant Payment Outward 000013260506054647000009115105 NIP TRANSFER TO OPAY - HAJARAT OPEYEMI SHITTU
06-May-2026	06-May-2026	'GTW	25.00		537.83	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
06-May-2026	06-May-2026	'GTW	1.88		535.95	635 AKIN ADESOLA	VATCHARGES
06-May-2026	06-May-2026	'GTW	200.00		335.95	635 AKIN ADESOLA	Instant Payment Outward 000013260506054810000009113784 NIP TRANSFER TO OPAY - HAJARAT OPEYEMI SHITTU

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06-May-2026	06-May-2026	'GTW	10.00		325.95	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
06-May-2026	06-May-2026	'GTW	.75		325.20	635 AKIN ADESOLA	VATCHARGES
06-May-2026	06-May-2026	'	50.00		275.20	635 AKIN ADESOLA	Stamp Duties STAMP DUTIES -06-05-2026
19-May-2026	19-May-2026	'6346270524AIR	100.00		175.20	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-GLO 101CT000000006346270524-2349159925185-AIRTIME FROM SHLESITTU HAJARAT OPEYEMI TO GLO AIRTIME COLLECTION SA
25-May-2026	25-May-2026	'573334937751FEB		53,794.63	53,969.83	635 AKIN ADESOLA	Cash withdrawal by Self via POS WEB PUR ISYRTGFDS1 SUBEBSALMAY2026 7047628 LANG 398249 573334937751 3IAP0ISW628051*********0012
25-May-2026	25-May-2026	'GTW	53,000.00		969.83	635 AKIN ADESOLA	Instant Payment Outward 000013260525222507000053194641 NIP TRANSFER TO OPAY - HAJARAT OPEYEMI SHITTU
25-May-2026	25-May-2026	'GTW	50.00		919.83	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
25-May-2026	25-May-2026	'GTW	3.75		916.08	635 AKIN ADESOLA	VATCHARGES
27-May-2026	27-May-2026	'6354836898AIR	300.00		616.08	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000006354836898-2349159925185-AIRTIME FROM SHIESTTU HAJARAT OPEYEMI TO GLO AIRTIME COLLECTION SAL
28-May-2026	28-May-2026	'GTW	300.00		316.08	635 AKIN ADESOLA	Instant Payment Outward 000013260528131009000059767616 NIP TRANSFER TO OPAY - HAJARAT OPEYEMI SHITTU
28-May-2026	28-May-2026	'GTW	10.00		306.08	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-May-2026	28-May-2026	'GTW	.75		305.33	635 AKIN ADESOLA	VATCHARGES
30-May-2026	30-May-2026	'BR	79.77		225.56	THE PLAZA	VALUE ADDED TAX SMS ALERT CHARGE FOR 28-APR-26 TO 28-MAY-26SMS ALERT CHARGE FOR 28-APR-26 TO 28-MAY-26
30-May-2026	30-May-2026	'BR	5.98		219.58	THE PLAZA	VALUE ADDED TAX VATCHARGES
26-Jun-2026	26-Jun-2026	'745735FEB		25,477.97	25,697.55	635 AKIN ADESOLA	Cash withdrawal by Self via POS WEB PUR JHSDFRIU7 SUBEBSALJUNE2026 7060294 LANG 745735 658198826555 3IAP0ISW628051*********0012

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26-Jun-2026	26-Jun-2026	'GTW	3,000.00		22,697.55	635 AKIN ADESOLA	Instant Payment Outward 000013260626114100000023337492 NIP TRANSFER TO OPAY - HAJARAT OPEYEMI SHITTU
26-Jun-2026	26-Jun-2026	'GTW	10.00		22,687.55	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
26-Jun-2026	26-Jun-2026	'GTW	.75		22,686.80	635 AKIN ADESOLA	VATCHARGES
26-Jun-2026	26-Jun-2026	'6385540742AIR	600.00		22,086.80	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000000006385540742-2349159925185-AIRTIME FROM SHIESTTU HAJARAT OPEYEMI TO GLO AIRTIME COLLECTION SAL
26-Jun-2026	26-Jun-2026	'LA	4,587.14		17,499.66	TAIWO ROAD,ILORIN	LOAN RECALLED Loan Repayment For6033470958Loan Recovery
26-Jun-2026	26-Jun-2026	'LA	2,894.70		14,604.96	TAIWO ROAD,ILORIN	LOAN RECALLED Loan Repayment For6026081284Loan Recovery
26-Jun-2026	26-Jun-2026	'LA	13,878.91		726.05	TAIWO ROAD,ILORIN	LOAN RECALLED Loan Repayment For6022042807Loan Recovery
28-Jun-2026	28-Jun-2026	'GTW	300.00		426.05	635 AKIN ADESOLA	Instant Payment Outward 000013260628104927000028128011 NIP TRANSFER TO OPAY - HAJARAT OPEYEMI SHITTU
28-Jun-2026	28-Jun-2026	'GTW	10.00		416.05	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-Jun-2026	28-Jun-2026	'GTW	.75		415.30	635 AKIN ADESOLA	VATCHARGES
28-Jun-2026	28-Jun-2026	'	50.00		365.30	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 25-05-2026 TO 25-05-2026
29-Jun-2026	29-Jun-2026	'BR	33.83		331.47	THE PLAZA	VALUE ADDED TAX SMS ALERT CHARGE FOR 29-MAY-26 TO 26-JUN-26SMS ALERT CHARGE FOR 29-MAY-26 TO 26-JUN-26
29-Jun-2026	29-Jun-2026	'BR	2.54		328.93	THE PLAZA	VALUE ADDED TAX VATCHARGES
30-Jun-2026	30-Jun-2026	'	.17		328.76	TAIWO ROAD,ILORIN	WITHHOLDING TAX 0227392460:WTax.Pd:01-06-2026to 30-06-2026Interest run
30-Jun-2026	30-Jun-2026	'		1.74	330.50	TAIWO ROAD,ILORIN	INTEREST CAPITALISED 0227392460:Int.Pd:01-06-2026 to 30-06-2026Interest run
10-Jul-2026	10-Jul-2026	'99999926071014093790NIP		49,329.28	49,659.78	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 999999260710140937901826396982-CONFIDENCE QUICK LOAN TRANSFER-999999-

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							SHITTU HAJARAT OPEYEM I (SUBEB)
10-Jul-2026	10-Jul-2026	'GTW	27,000.00		22,659.78	635 AKIN ADESOLA	Instant Payment Outward 000013260710141130000056731461 NIP TRANSFER TO OPAY - HAJARAT OPEYEMI SHITTU
10-Jul-2026	10-Jul-2026	'GTW	25.00		22,634.78	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
10-Jul-2026	10-Jul-2026	'GTW	1.88		22,632.90	635 AKIN ADESOLA	VATCHARGES
10-Jul-2026	10-Jul-2026	'6400474098AIR	500.00		22,132.90	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000000064004740 98-2348032521405-AIRTIME FROM SHIESTTU HAJARAT OPEYEMI TO MTN AIRTIME COLLECTION SAL
10-Jul-2026	10-Jul-2026	'LA	4,614.29		17,518.61	TAIWO ROAD,ILORIN	LOAN RECALLED Loan Repayment For6033470958Loan Recovery
10-Jul-2026	10-Jul-2026	'LA	2,911.83		14,606.78	TAIWO ROAD,ILORIN	LOAN RECALLED Loan Repayment For6026081284Loan Recovery
10-Jul-2026	10-Jul-2026	'LA	13,956.48		650.30	TAIWO ROAD,ILORIN	LOAN RECALLED Loan Repayment For6022042807Loan Recovery
12-Jul-2026	12-Jul-2026	'1000042607121622 2716NIP		21,000.00	21,650.30	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10000426071216222716517031 5378-TRANSFER FROM HAJARAT OPEYEMI SHITTU-OPAY-HAJARAT OPEYEMI S HITTU
12-Jul-2026	12-Jul-2026	'API	20,689.43		960.87	635 AKIN ADESOLA	6026081284 - Payoff source a/c.Dr. from source a/c.
12-Jul-2026	12-Jul-2026	'BR		52,173.00	53,133.87	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6047165718QuickCredit Disburse
12-Jul-2026	12-Jul-2026	'GTW	52,000.00		1,133.87	635 AKIN ADESOLA	Instant Payment Outward 000013260712172838000061330433 NIP TRANSFER TO OPAY - HAJARAT OPEYEMI SHITTU
12-Jul-2026	12-Jul-2026	'GTW	50.00		1,083.87	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
12-Jul-2026	12-Jul-2026	'GTW	3.75		1,080.12	635 AKIN ADESOLA	VATCHARGES
12-Jul-2026	12-Jul-2026	'	50.00		1,030.12	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 10-07-2026 TO 10-07-2026
15-Jul-2026	15-Jul-2026	'6405525436AIR	300.00		730.12	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000000064055254 36-2349060682542-AIRTIME FROM SHIESTTU HAJARAT OPEYEMI

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							TO MTN AIRTIME COLLECTION SAL
17-Jul-2026	17-Jul-2026	'6407778520AIR	300.00		430.12	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000000 6407778520-2349159925185-DATA FROM SHITTU HAJARAT OPEYEMI TO GLO AIRTIME COLLECTION SALES
19-Jul-2026	19-Jul-2026	'	50.00		380.12	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 12-07-2026 TO 12-07-2026
24-Jul-2026	24-Jul-2026	'	148.23		231.89	TAIWO ROAD,ILORIN	SMS CHARGE SMS ALERT CHARGE FOR 28-APR-26 TO 28-MAY-26Recover Partial Charges
24-Jul-2026	24-Jul-2026	'	11.12		220.77	TAIWO ROAD,ILORIN	SMS CHARGE VATRecover Partial Charges
24-Jul-2026	24-Jul-2026	'	14.17		206.60	TAIWO ROAD,ILORIN	SMS CHARGE SMS ALERT CHARGE FOR 29-MAY-26 TO 26-JUN-26Recover Partial Charges
24-Jul-2026	24-Jul-2026	'	1.06		205.54	TAIWO ROAD,ILORIN	SMS CHARGE VATRecover Partial Charges
28-Jul-2026	28-Jul-2026	'0904052607281111 5517NIP		8,653.02	8,858.56	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090405260728111155179283629128-MONEY TRANSFER FROM THERNO AMADOU DIALLOAT128MFDSONIEMFB-ME INTERCHANGE NIGERIA LIMITED DBA CAURIDO5472026072 8111153001324QN5FZ3AT128MFDS547202607-M
28-Jul-2026	28-Jul-2026	'GTW	8,000.00		858.56	635 AKIN ADESOLA	Instant Payment Outward 000013260728121856000096537493 NIP TRANSFER TO OPAY - HAJARAT OPEYEMI SHITTU
28-Jul-2026	28-Jul-2026	'GTW	25.00		833.56	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-Jul-2026	28-Jul-2026	'GTW	1.88		831.68	635 AKIN ADESOLA	VATCHARGES
28-Jul-2026	28-Jul-2026	'6418431969AIR	300.00		531.68	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000000 6418431969-2349060682542-AIRTIME FROM SHIESTTU HAJARAT OPEYEMI TO MTN AIRTIME COLLECTION SAL
29-Jul-2026	29-Jul-2026	'6419825055AIR	300.00		231.68	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000000 6419825055-2349060682542-AIRTIME FROM SHIESTTU HAJARAT OPEYEMI TO MTN AIRTIME COLLECTION SAL
30-Jul-2026	30-Jul-2026	'1000042607300533 3116NIP		100.00	331.68	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260730053331166757603907-TRANSFER FROM HAJARAT OPEYEMI SHITTU OPAY

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							HAJARAT OPEYEMI S HITTU
30-Jul-2026	30-Jul-2026	'371493FEB		25,477.96	25,809.64	635 AKIN ADESOLA	Cash withdrawal by Self via POS WEB PUR KSSP61658 SUBEBSALJULY2026 7072567 LANG 371493 898632025017 3IAP0ISW628051*********0012
30-Jul-2026	30-Jul-2026	'GTW	25,000.00		809.64	635 AKIN ADESOLA	Instant Payment Outward 000013260730075654000101376336 NIP TRANSFER TO OPAY - HAJARAT OPEYEMI SHITTU
30-Jul-2026	30-Jul-2026	'GTW	25.00		784.64	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
30-Jul-2026	30-Jul-2026	'GTW	1.88		782.76	635 AKIN ADESOLA	VATCHARGES
30-Jul-2026	30-Jul-2026	'6420350328AIR	300.00		482.76	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000006420350328-2349060682542-AIRTIME FROM SHIESTTU HAJARAT OPEYEMI TO MTN AIRTIME COLLECTION SAL
30-Jul-2026	30-Jul-2026	'BR	150.00		332.76	THE PLAZA	VALUE ADDED TAX SMS ALERT CHARGE FOR 27-JUN-26 TO 28-JUL-26SMS ALERT CHARGE FOR 27-JUN-26 TO 28-JUL-26
30-Jul-2026	30-Jul-2026	'BR	11.25		321.51	THE PLAZA	VALUE ADDED TAX VATCHARGES
31-Jul-2026	31-Jul-2026	'LA	101.93		219.58	TAIWO ROAD,ILORIN	LOAN RECALLED Loan Repayment For6047165718Loan Recovery
28-Aug-2026	28-Aug-2026	'626527FEB		25,477.96	25,697.54	635 AKIN ADESOLA	Cash withdrawal by Self via POS WEB PUR KSSP61658 SUBEBSALAUGUST20 7096761 LANG 626527 573451732231 3IAP0ISW628051*********0012
28-Aug-2026	28-Aug-2026	'GTW	1,800.00		23,897.54	635 AKIN ADESOLA	Instant Payment Outward 000013260828175036000053581548 OUTWARD TRANSFER TO OPAY - HAJARAT OPEYEMI SHITTU
28-Aug-2026	28-Aug-2026	'GTW	10.00		23,887.54	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-Aug-2026	28-Aug-2026	'GTW	.75		23,886.79	635 AKIN ADESOLA	VATCHARGES
28-Aug-2026	28-Aug-2026	'LA	5,176.63		18,710.16	TAIWO ROAD,ILORIN	LOAN RECALLED Loan Repayment For6047165718Loan Recovery
28-Aug-2026	28-Aug-2026	'LA	4,590.17		14,119.99	TAIWO ROAD,ILORIN	LOAN RECALLED Loan Repayment For6033470958Loan Recovery



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28-Aug-2026	28-Aug-2026	'LA	13,883.50		236.49	TAIWO ROAD,ILORIN	LOAN RECALLED Loan Repayment For6022042807Loan Recovery
30-Aug-2026	30-Aug-2026	'BR	15.73		220.76	THE PLAZA	VALUE ADDED TAX SMS ALERT CHARGE FOR 29-JUL-26 TO 28-AUG-26SMS ALERT CHARGE FOR 29-JUL-26 TO 28-AUG-26
30-Aug-2026	30-Aug-2026	'BR	1.18		219.58	THE PLAZA	VALUE ADDED TAX VATCHARGES
31-Aug-2026	31-Aug-2026	'API		16,750.00	16,969.58	635 AKIN ADESOLA	NEFT TRANSFER TRCLGSTER/NFT/11/00000003446942/MIN OF EDU AND HUMAN CAPITAL DEV/Being the NEFT
31-Aug-2026	31-Aug-2026	'GTW	16,600.00		369.58	635 AKIN ADESOLA	Instant Payment Outward 000013260831104055000059179536 OUTWARD TRANSFER TO OPAY - HAJARAT OPEYEMI SHITTU
31-Aug-2026	31-Aug-2026	'GTW	25.00		344.58	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
31-Aug-2026	31-Aug-2026	'GTW	1.88		342.70	635 AKIN ADESOLA	VATCHARGES
31-Aug-2026	31-Aug-2026	'	.15		342.55	TAIWO ROAD,ILORIN	WITHHOLDING TAX 0227392460:WTax.Pd:01-08-2026to 31-08-2026Interest run
31-Aug-2026	31-Aug-2026	'		1.52	344.07	TAIWO ROAD,ILORIN	INTEREST CAPITALISED 0227392460:Int.Pd:01-08-2026 to 31-08-2026Interest run

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