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

Print. Date	**21-Oct-2026**
Branch Name	**ABULE-EGBA**
Account No	**0168037961**
Internal Reference	**R02XXXX346**
Address	**10, AKINYELE CLOSE, AJAPE BUS STOP LAGOS**
Account Type	**SAVINGS**
Currency	**NIGERIAN NAIRA**
Total Debit	**343,726.51**
Total Credit	**344,000.00**
Closing Balance	**723.37**
Usable Balance	**-126.51**
Opening Balance	**449.88**

CUSTOMER STATEMENT

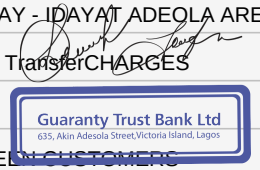
AREMU IDAYAT ADEOLA

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
01-Oct-2026	01-Oct-2026	'0000042610012018 5177NIP		10,000.00	10,449.88	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000004261001201851776671898789-MOB/UTO/AREMU IDAYAT A/ADELEYEH 1/38111624206-UBA-ADELEYE H AMMED OLAWALE
02-Oct-2026	02-Oct-2026	'	189.25		10,260.63	ABULE-EGBA	SMS CHARGE SMS ALERT CHARGE FOR 29-AUG-26 TO 27-SEP-26Recover Partial Charges
02-Oct-2026	02-Oct-2026	'	14.19		10,246.44	ABULE-EGBA	SMS CHARGE VATRecover Partial Charges
02-Oct-2026	02-Oct-2026	'GTW	9,700.00		546.44	635 AKIN ADESOLA	Instant Payment Outward

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

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							000013261002193721000035541353 OUTWARD TRANSFER TO OPAY - IDAYAT ADEOLA AREMU
02-Oct-2026	02-Oct-2026	'GTW	25.00		521.44	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
02-Oct-2026	02-Oct-2026	'GTW	1.88		519.56	635 AKIN ADESOLA	VATCHARGES
03-Oct-2026	03-Oct-2026	'0000042610030855 1923NIP		4,000.00	4,519.56	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000004261003085519234939998149-MOB/UTO/AREMU IDAYAT A/ADELEYEH 1/38129161038-UBA-ADELEYE H AMMED OLAWALE
03-Oct-2026	03-Oct-2026	'GTW	4,000.00		519.56	635 AKIN ADESOLA	Instant Payment Outward 000013261003091536000036284767 OUTWARD TRANSFER TO OPAY - IDAYAT ADEOLA AREMU
03-Oct-2026	03-Oct-2026	'GTW	10.00		509.56	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
03-Oct-2026	03-Oct-2026	'GTW	.75		508.81	635 AKIN ADESOLA	VATCHARGES
04-Oct-2026	04-Oct-2026	'0000042610041542 5032NIP		8,000.00	8,508.81	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000004261004154250328058308247-MOB/UTO/AREMU IDAYAT A/ADELEYEH 1/38144803082-UBA-ADELEYE H AMMED OLAWALE
04-Oct-2026	04-Oct-2026	'GTW	8,000.00		508.81	635 AKIN ADESOLA	Instant Payment Outward 000013261004155645000039464539 OUTWARD TRANSFER TO OPAY - IDAYAT ADEOLA AREMU
04-Oct-2026	04-Oct-2026	'GTW	25.00		483.81	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
04-Oct-2026	04-Oct-2026	'GTW	1.88		481.93	635 AKIN ADESOLA	VATCHARGES
06-Oct-2026	06-Oct-2026	'0000042610060828 2039NIP		10,000.00	10,481.93	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000004261006082820399488094585-MOB/UTO/AREMU IDAYAT A/ADELEYEH 1/38161694356-UBA-ADELEYE H AMMED OLAWALE
06-Oct-2026	06-Oct-2026	'GTW	9,950.00		531.93	635 AKIN ADESOLA	Instant Payment Outward 000013261006094610000043047275 OUTWARD TRANSFER TO OPAY - IDAYAT ADEOLA AREMU
06-Oct-2026	06-Oct-2026	'GTW	25.00		506.93	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
06-Oct-2026	06-Oct-2026	'GTW	1.88		505.05	635 AKIN ADESOLA	VATCHARGES
08-Oct-2026	08-Oct-2026	'0000042610081218		6,000.00	6,505.05	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS



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		0642NIP					000004261008121806424909749861-MOB/UTO/AREMU IDAYAT A/ADELEYEH 1/38188190183-UBA-ADELEYE H AMMED OLAWALE
08-Oct-2026	08-Oct-2026	'GTW	5,200.00		1,305.05	635 AKIN ADESOLA	Instant Payment Outward 000013261008163618000048748534 OUTWARD TRANSFER TO OPAY - AWAWU AKANKE ALARAPE
08-Oct-2026	08-Oct-2026	'GTW	25.00		1,280.05	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
08-Oct-2026	08-Oct-2026	'GTW	1.88		1,278.17	635 AKIN ADESOLA	VATCHARGES
08-Oct-2026	08-Oct-2026	'GTW	700.00		578.17	635 AKIN ADESOLA	Instant Payment Outward 000013261008181058000048987931 OUTWARD TRANSFER TO OPAY - IDAYAT ADEOLA AREMU
08-Oct-2026	08-Oct-2026	'GTW	10.00		568.17	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
08-Oct-2026	08-Oct-2026	'GTW	.75		567.42	635 AKIN ADESOLA	VATCHARGES
09-Oct-2026	09-Oct-2026	'GTW	50.00		517.42	635 AKIN ADESOLA	Instant Payment Outward 000013261009191001000051517580 OUTWARD TRANSFER TO OPAY - IDAYAT ADEOLA AREMU
09-Oct-2026	09-Oct-2026	'GTW	10.00		507.42	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
09-Oct-2026	09-Oct-2026	'GTW	.75		506.67	635 AKIN ADESOLA	VATCHARGES
10-Oct-2026	10-Oct-2026	'00000426101008571235NIP		3,000.00	3,506.67	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000004261010085712358116114522-MOB/UTO/AREMU IDAYAT A/ADELEYEH 1/38209134413-UBA-ADELEYE H AMMED OLAWALE
10-Oct-2026	10-Oct-2026	'GTW	3,000.00		506.67	635 AKIN ADESOLA	Instant Payment Outward 000013261010090534000052281396 OUTWARD TRANSFER TO OPAY - IDAYAT ADEOLA AREMU
10-Oct-2026	10-Oct-2026	'GTW	10.00		496.67	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
10-Oct-2026	10-Oct-2026	'GTW	.75		495.92	635 AKIN ADESOLA	VATCHARGES
11-Oct-2026	11-Oct-2026	'00000426101105082629NIP		3,000.00	3,495.92	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000004261011050826293516181024-MOB/UTO/AREMU IDAYAT A/ADELEYEH 1/38218418133-UBA-ADELEYE H AMMED OLAWALE

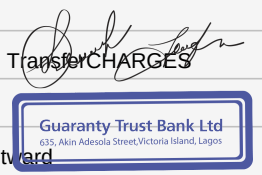
Guaranty Trust Bank Ltd
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11-Oct-2026	11-Oct-2026	'FOS	3,000.00		495.92	635 AKIN ADESOLA	Cash withdrawal by Self via POS POS WD TEEJAT GABRIEL AKINOLA Ifo NG 156311 628405156311 2AIRAWV2539983*********7511
14-Oct-2026	14-Oct-2026	'0000042610140752 2065NIP		8,000.00	8,495.92	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000004261014075220652224352267-MOB/UTO/AREMU IDAYAT A/ADELEYEH 1/38251861135-UBA-ADELEYE H AMMED OLAWALE
14-Oct-2026	14-Oct-2026	'GTW	8,000.00		495.92	635 AKIN ADESOLA	Instant Payment Outward 000013261014095051000060744463 OUTWARD TRANSFER TO OPAY - IDAYAT ADEOLA AREMU
14-Oct-2026	14-Oct-2026	'GTW	25.00		470.92	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
14-Oct-2026	14-Oct-2026	'GTW	1.88		469.04	635 AKIN ADESOLA	VATCHARGES
15-Oct-2026	15-Oct-2026	'0000042610150715 2796NIP		8,000.00	8,469.04	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000004261015071527964766545242-MOB/UTO/AREMU IDAYAT A/ADELEYEH 1/38262697458-UBA-ADELEYE H AMMED OLAWALE
15-Oct-2026	15-Oct-2026	'GTW	7,950.00		519.04	635 AKIN ADESOLA	Instant Payment Outward 000013261015073545000062706264 OUTWARD TRANSFER TO OPAY - IDAYAT ADEOLA AREMU
15-Oct-2026	15-Oct-2026	'GTW	25.00		494.04	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-Oct-2026	15-Oct-2026	'GTW	1.88		492.16	635 AKIN ADESOLA	VATCHARGES
16-Oct-2026	16-Oct-2026	'0000042610161258 3763NIP		9,000.00	9,492.16	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000004261016125837630690406273-MOB/UTO/AREMU IDAYAT A/ADELEYEH 1/38277742531-UBA-ADELEYE H AMMED OLAWALE
16-Oct-2026	16-Oct-2026	'397495FOS	9,000.00		492.16	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR T OBIDINANWA CHINEN 000171 2TPT3MUS LANG 397495 002125432996 2TPT3MUS539983*********7511
18-Oct-2026	18-Oct-2026	'0000042610181817 0005NIP		20,000.00	20,492.16	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000004261018181700053870726367-MOB/UTO/AREMU IDAYAT A/ADELEYEH 1/38300880534-UBA-ADELEYE H AMMED OLAWALE

Guaranty Trust Bank Ltd

19-Oct-2026	19-Oct-2026	'GTW	6,600.00		13,892.16	635 AKIN ADESOLA	Instant Payment Outward 000013261019061148000071132695 OUTWARD TRANSFER TO OPAY - ANIFAT MORENIKEJI FADIPE
19-Oct-2026	19-Oct-2026	'GTW	25.00		13,867.16	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
19-Oct-2026	19-Oct-2026	'GTW	1.88		13,865.28	635 AKIN ADESOLA	VATCHARGES
19-Oct-2026	19-Oct-2026	'GTW	13,300.00		565.28	635 AKIN ADESOLA	Instant Payment Outward 000013261019083819000071319275 OUTWARD TRANSFER TO OPAY - IDAYAT ADEOLA AREMU
19-Oct-2026	19-Oct-2026	'GTW	25.00		540.28	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
19-Oct-2026	19-Oct-2026	'GTW	1.88		538.40	635 AKIN ADESOLA	VATCHARGES
20-Oct-2026	20-Oct-2026	'00001626102016542700NIP		255,000.00	255,538.40	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000016261020165427002951979098-FIPMBOTUSANYA GRACE TEMAREMU IDAYAT ADEOLAMONEY LTOPEENDING ARE MU IDAYAT ADEOL-FBN-OTUSANYA GRACE TEMI
20-Oct-2026	20-Oct-2026	'GTW	20,000.00		235,538.40	635 AKIN ADESOLA	Instant Payment Outward 000013261020180429000074888098 OUTWARD TRANSFER TO OPAY - FAUSAT BOSE SURAJU
20-Oct-2026	20-Oct-2026	'GTW	25.00		235,513.40	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
20-Oct-2026	20-Oct-2026	'GTW	1.88		235,511.52	635 AKIN ADESOLA	VATCHARGES
20-Oct-2026	20-Oct-2026	'GTW	38,000.00		197,511.52	635 AKIN ADESOLA	Instant Payment Outward 000013261020180930000074902153 OUTWARD TRANSFER TO OPAY - RASHIDAT OMOBOLANLE AFOLABI
20-Oct-2026	20-Oct-2026	'GTW	25.00		197,486.52	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
20-Oct-2026	20-Oct-2026	'GTW	1.88		197,484.64	635 AKIN ADESOLA	VATCHARGES
20-Oct-2026	20-Oct-2026	'GTW	28,500.00		168,984.64	635 AKIN ADESOLA	Instant Payment Outward 000013261020181104000074906500 OUTWARD TRANSFER TO OPAY - SUNDAY JOHNSON OYEWOLE
20-Oct-2026	20-Oct-2026	'GTW	25.00		168,959.64	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
20-Oct-2026	20-Oct-2026	'GTW	1.88		168,957.76	635 AKIN ADESOLA	VATCHARGES
20-Oct-2026	20-Oct-2026	'GTW	38,000.00		130,957.76	635 AKIN ADESOLA	Instant Payment Outward



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							000013261020183504000074972971 OUTWARD TRANSFER TO OPAY - BIOLA GANIYAT ANIFOWOSE
20-Oct-2026	20-Oct-2026	'GTW	25.00		130,932.76	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
20-Oct-2026	20-Oct-2026	'GTW	1.88		130,930.88	635 AKIN ADESOLA	VATCHARGES
20-Oct-2026	20-Oct-2026	'GTW	10,000.00		120,930.88	635 AKIN ADESOLA	Instant Payment Outward 000013261020183746000074980136 OUTWARD TRANSFER TO OPAY - TOSIN CHRISTIANAH SOLOMON
20-Oct-2026	20-Oct-2026	'GTW	25.00		120,905.88	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
20-Oct-2026	20-Oct-2026	'GTW	1.88		120,904.00	635 AKIN ADESOLA	VATCHARGES
20-Oct-2026	20-Oct-2026	'GTW	28,500.00		92,404.00	635 AKIN ADESOLA	Instant Payment Outward 000013261020184054000074988749 OUTWARD TRANSFER TO OPAY - OLUWABUKOLA IYABO ADEWUNMI
20-Oct-2026	20-Oct-2026	'GTW	25.00		92,379.00	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
20-Oct-2026	20-Oct-2026	'GTW	1.88		92,377.12	635 AKIN ADESOLA	VATCHARGES
20-Oct-2026	20-Oct-2026	'GTW	91,600.00		777.12	635 AKIN ADESOLA	Instant Payment Outward 000013261020192112000075094663 OUTWARD TRANSFER TO OPAY - IDAYAT ADEOLA AREMU
20-Oct-2026	20-Oct-2026	'GTW	50.00		727.12	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
20-Oct-2026	20-Oct-2026	'GTW	3.75		723.37	635 AKIN ADESOLA	VATCHARGES

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