Guaranty Trust Bank Ltd

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

Print. Date	**21-Oct-2026**
Branch Name	**KADUNA III- KANO ROAD**
Account No	**0022200225**
Internal Reference	**R00XXXX914**
Address	**6,SULLUBAWA ROAD. UNG.SARKI,KADUNA.**
Account Type	**SAVINGS**
Currency	**NIGERIAN NAIRA**
Total Debit	**525,569.79**
Total Credit	**563,201.38**
Closing Balance	**51,826.16**
Usable Balance	**527.81**
Opening Balance	**14,194.57**

CUSTOMER STATEMENT

ABDULLAHI,ADAMU

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
01-Aug-2026	01-Aug-2026	'GTW	10,000.00		4,194.57	635 AKIN ADESOLA	Instant Payment Outward 000013260801150353000109225837 ADAMU ATAKA TO ZBN - AISHATU MAHDI MUHAMMAD
01-Aug-2026	01-Aug-2026	'GTW	25.00		4,169.57	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
01-Aug-2026	01-Aug-2026	'GTW	1.88		4,167.69	635 AKIN ADESOLA	VATCHARGES
01-Aug-2026	01-Aug-2026	'GTW	1,000.00		3,167.69	635 AKIN ADESOLA	Instant Payment Outward 000013260801205231000110327216 NIP TRANSFER TO OPAY - KHADIJA USMAN MUSTAPHA

Guaranty Trust Bank Ltd

01-Aug-2026	01-Aug-2026	'GTW	10.00		3,157.69	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
01-Aug-2026	01-Aug-2026	'GTW	.75		3,156.94	635 AKIN ADESOLA	VATCHARGES
02-Aug-2026	02-Aug-2026	'	250.00		2,906.94	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 01-07-2026 TO 01-08-2026
11-Aug-2026	11-Aug-2026	'402399FEB	20.00		2,886.94	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION WEB PUR 3PG00001 ROC ETCAS H LANG 402399 GIPS MRAB9P 3PG00001539983*********9868
11-Aug-2026	11-Aug-2026	'0904052608110952 3547NIP		4,550.00	7,436.94	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090405260811095235475754449311-KASYKREDIT/AT5_MFDS894202608110952330746 57BPNWGD-MONIEMFB-F LAGLA LENDING LIMITED
12-Aug-2026	12-Aug-2026	'1000332608120050 0102NIP		4,560.00	11,996.94	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100033260812005001020241210871-AOKKLOANA1537002735046524928-PALMPAY-PHOENIX PAYMENT SOLUTI ONS LIMITED
12-Aug-2026	12-Aug-2026	'402752FOS	600.00		11,396.94	635 AKIN ADESOLA	Cash withdrawal by Self via POS POS PUR T ABUBAKAR UMAR RhqRKk 2214Q3CV LANG 402752 260812RhqRKk 2214Q3CV539983*********9868
13-Aug-2026	13-Aug-2026	'420288FOS	2,000.00		9,396.94	635 AKIN ADESOLA	Cash withdrawal by Self via POS POS PUR T ABUBAKAR UMAR 75JqY2 2214Q3CV LANG 420288 26081375JqY2 2214Q3CV539983*********9868
14-Aug-2026	13-Aug-2026	'1000332608132243 1502NIP		3,000.00	12,396.94	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100033260813224315020246443083-EMPATHY DESK LTD:8889313437-PALMPAY-EMPATHY DESKLTD .
14-Aug-2026	14-Aug-2026	'GTW	7,253.78		5,143.16	635 AKIN ADESOLA	Instant Payment Outward 000013202608140008000000000019354976 ADAMU ABDULLAHI TO WEMA - MFY / FLAGLA LENDING LIMITED-ADA
14-Aug-2026	14-Aug-2026	'GTW	25.00		5,118.16	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
14-Aug-2026	14-Aug-2026	'GTW	1.88		5,116.28	635 AKIN ADESOLA	VATCHARGES
14-Aug-2026	14-Aug-2026	'0904052608140016 0365NIP		4,550.00	9,666.28	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090405260814001608650890270128-

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							KASYKREDITAT128MFDS14620260814001600154 2957FUKLJAIEMFB-FLAGLA LENDING LIMITEDT128MFDS14 62026081400160015429 57FUKLJAT128MFD-MON
15-Aug-2026	15-Aug-2026	'GTW	8,580.00		1,086.28	635 AKIN ADESOLA	Instant Payment Outward 000013260815172403000023782718 NIP TRANSFER TO OPAY - AS. GISHIRI GLOBAL VENTURES 01
15-Aug-2026	15-Aug-2026	'GTW	25.00		1,061.28	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-Aug-2026	15-Aug-2026	'GTW	1.88		1,059.40	635 AKIN ADESOLA	VATCHARGES
15-Aug-2026	15-Aug-2026	'1000332608151810 0202NIP		5,700.00	6,759.40	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100033260815181002020250976529-AOKKLOANA1538351883360436224-PALMPAY-PHOENIX PAYMENT SOLUTI ONS LIMITED
15-Aug-2026	15-Aug-2026	'GTW	1,500.00		5,259.40	635 AKIN ADESOLA	Instant Payment Outward 000013260815201110000024247940 NIP TRANSFER TO MONIEMFB - AS. GISHIRI GLOBAL VENTURES 01 - AS GISHIRI GLOBAL VENTURES
15-Aug-2026	15-Aug-2026	'GTW	10.00		5,249.40	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-Aug-2026	15-Aug-2026	'GTW	.75		5,248.65	635 AKIN ADESOLA	VATCHARGES
16-Aug-2026	16-Aug-2026	'GTW	5,000.00		248.65	635 AKIN ADESOLA	Instant Payment Outward 000013260816190154000026038849 NIP TRANSFER TO OPAY - AS. GISHIRI GLOBAL VENTURES 01
16-Aug-2026	16-Aug-2026	'GTW	10.00		238.65	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
16-Aug-2026	16-Aug-2026	'GTW	.75		237.90	635 AKIN ADESOLA	VATCHARGES
16-Aug-2026	16-Aug-2026	'396171FEB	51.00		186.90	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION WEB PUR 19548902093 Google PlaystLANG 396171 318953396171 3IPG0001539983*********9868
17-Aug-2026	16-Aug-2026	'1000042608162246 4016NIP		500.00	686.90	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260816224640168484009230-TRANSFER FROM AS GISHIRI GLOBAL VENTURES 01-OPAY-AS GISHIRI GLOBAL VENTURES 01
16-Aug-2026	16-Aug-2026	'396171FEB		51.00	737.90	635 AKIN ADESOLA	POS WEB PURCHASE TRANSACTION REVERSAL REV WEB PUR 19548902093 Google PlaystLANG [illegible]

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							3IPG0001539983*********9868
17-Aug-2026	17-Aug-2026	'539093FEB	51.00		686.90	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION WEB PUR 19578087889 Google PlaystLANG 539093 582979539093 3IPG0001539983*********9868
17-Aug-2026	17-Aug-2026	'539093FEB		51.00	737.90	635 AKIN ADESOLA	POS WEB PURCHASE TRANSACTION REVERSAL REV WEB PUR 19578087889 Google PlaystLANG 539093 582979539093 3IPG0001539983*********9868
17-Aug-2026	17-Aug-2026	'1000332608171620 1302NIP		3,000.00	3,737.90	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100033260817162013020254323761-EMPATHY DESK LTD:8889313437-PALMPAY-EMPATHY DESKLTD .
17-Aug-2026	17-Aug-2026	'GTW	1,400.00		2,337.90	635 AKIN ADESOLA	Instant Payment Outward 000013260817203408000028753231 NIP TRANSFER TO MONIEMFB - YAHAYA ALIYU
17-Aug-2026	17-Aug-2026	'GTW	10.00		2,327.90	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
17-Aug-2026	17-Aug-2026	'GTW	.75		2,327.15	635 AKIN ADESOLA	VATCHARGES
18-Aug-2026	18-Aug-2026	'GTW	1,600.00		727.15	635 AKIN ADESOLA	Instant Payment Outward 000013260818121554000029833587 NIP TRANSFER TO MONIEMFB - POS TRANSFER - UMAR ABUBAKAR
18-Aug-2026	18-Aug-2026	'GTW	10.00		717.15	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
18-Aug-2026	18-Aug-2026	'GTW	.75		716.40	635 AKIN ADESOLA	VATCHARGES
19-Aug-2026	19-Aug-2026	'1000332608191101 1302NIP		3,000.00	3,716.40	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100033260819110113020256543330-EMPATHY DESK LTD:8889313437-PALMPAY-EMPATHY DESKLTD .
19-Aug-2026	19-Aug-2026	'1000332608191139 1502NIP		5,400.00	9,116.40	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100033260819113915020256607621-EMPATHY DESK LTD:8889313437-PALMPAY-EMPATHY DESKLTD .
19-Aug-2026	19-Aug-2026	'GTW	5,350.00		3,766.40	635 AKIN ADESOLA	Instant Payment Outward 000013260819125220000032384876 NIP TRANSFER TO OPAY - AS. GISHIRI GLOBAL VENTURES 01
19-Aug-2026	19-Aug-2026	'GTW	25.00		3,741.40	635 AKIN ADESOLA	Commission on NIP TransferCHARGES

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19-Aug-2026	19-Aug-2026	'GTW	1.88		3,739.52	635 AKIN ADESOLA	VATCHARGES
20-Aug-2026	20-Aug-2026	'0904052608200045 2074NIP		6,500.00	10,239.52	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090405260820004520740484259128-KASYKREDITAT128MFDS56820260820004517203 681W9UETKAIEMFB-FLAGLA LENDING LIMITEDT128MFDS56 8202608200045172036 81W9UETKAT128MFD-MON
20-Aug-2026	20-Aug-2026	'GTW	7,300.00		2,939.52	635 AKIN ADESOLA	Instant Payment Outward 000013260820004947000033912338 NIP TRANSFER TO OPAY - AS. GISHIRI GLOBAL VENTURES 01
20-Aug-2026	20-Aug-2026	'GTW	25.00		2,914.52	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
20-Aug-2026	20-Aug-2026	'GTW	1.88		2,912.64	635 AKIN ADESOLA	VATCHARGES
20-Aug-2026	20-Aug-2026	'1100062608201021 1410NIP		66,300.00	69,212.64	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 110006260820102114102172426001-BAMBOO INSTANT WITHDRAWBAMBOO SYSTEMS TECHNOLOGYLTD-110006 -PAYSTACK
20-Aug-2026	20-Aug-2026	'GTW	66,200.00		3,012.64	635 AKIN ADESOLA	Instant Payment Outward 000013260820112356000034546771 OUTWARD TRANSFER TO MONIEMFB - ADAMU ABDULLAHI
20-Aug-2026	20-Aug-2026	'GTW	50.00		2,962.64	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
20-Aug-2026	20-Aug-2026	'GTW	3.75		2,958.89	635 AKIN ADESOLA	VATCHARGES
21-Aug-2026	21-Aug-2026	'6442784788AIR	500.00		2,458.89	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000000644278 8788-2349028018936-AIRTIME FROM ABDULLAHI,ADAMU TO AIRTEL AIRTIME COLLECTION SALE
22-Aug-2026	22-Aug-2026	'GTW	900.00		1,558.89	635 AKIN ADESOLA	Instant Payment Outward 000013260822205736000040426348 OUTWARD TRANSFER TO MONIEMFB - YAHAYA ALIYU
22-Aug-2026	22-Aug-2026	'GTW	10.00		1,548.89	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
22-Aug-2026	22-Aug-2026	'GTW	.75		1,548.14	635 AKIN ADESOLA	VATCHARGES
23-Aug-2026	23-Aug-2026	'1000332608222358 1302NIP		3,000.00	4,548.14	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100033260822235813020263462080-EMPATHY DESK LTD:88893134 37-PALMPAY-EMPATHY DESKLTD .

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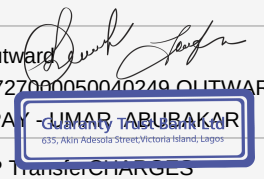
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23-Aug-2026	23-Aug-2026	'1000332608230004 1302NIP		6,000.00	10,548.14	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100033260823000413020263463201-EMPATHY DESK LTD:8889313437-PALMPAY-EMPATHY DESKLTD .
23-Aug-2026	23-Aug-2026	'1000332608230005 1302NIP		6,000.00	16,548.14	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100033260823000513020263463364-EMPATHY DESK LTD:8889313437-PALMPAY-EMPATHY DESKLTD .
23-Aug-2026	23-Aug-2026	'GTW	6,500.00		10,048.14	635 AKIN ADESOLA	Instant Payment Outward 000013260823011246000040623424 OUTWARD TRANSFER TO OPAY - AS. GISHIRI GLOBAL VENTURES 01
23-Aug-2026	23-Aug-2026	'GTW	25.00		10,023.14	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
23-Aug-2026	23-Aug-2026	'GTW	1.88		10,021.26	635 AKIN ADESOLA	VATCHARGES
23-Aug-2026	23-Aug-2026	'GTW	2,000.00		8,021.26	635 AKIN ADESOLA	Instant Payment Outward 000013260823011408000040623636 OUTWARD TRANSFER TO MONIEMFB - ADAMU ABDULLAHI
23-Aug-2026	23-Aug-2026	'GTW	10.00		8,011.26	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
23-Aug-2026	23-Aug-2026	'GTW	.75		8,010.51	635 AKIN ADESOLA	VATCHARGES
23-Aug-2026	23-Aug-2026	'	50.00		7,960.51	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 20-08-2026 TO 20-08-2026
24-Aug-2026	24-Aug-2026	'GTW	5,350.00		2,610.51	635 AKIN ADESOLA	Instant Payment Outward 000013260824011321000042203642 OUTWARD TRANSFER TO PALMPAY - ABDULLAHI ADAMU (EMPATHY DESK LTD)
24-Aug-2026	24-Aug-2026	'GTW	25.00		2,585.51	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
24-Aug-2026	24-Aug-2026	'GTW	1.88		2,583.63	635 AKIN ADESOLA	VATCHARGES
24-Aug-2026	24-Aug-2026	'1000332608240044 1302NIP		5,400.00	7,983.63	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100033260824004413020264443846-EMPATHY DESK LTD:8889313437-PALMPAY-EMPATHY DESKLTD .
24-Aug-2026	24-Aug-2026	'GTW	1,000.00		6,983.63	635 AKIN ADESOLA	Instant Payment Outward 000013260824113132000042784437 OUTWARD TRANSFER TO OPAY - AS. GISHIRI GLOBAL VENTURES 01

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24-Aug-2026	24-Aug-2026	'GTW	10.00		6,973.63	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
24-Aug-2026	24-Aug-2026	'GTW	.75		6,972.88	635 AKIN ADESOLA	VATCHARGES
24-Aug-2026	24-Aug-2026	'6445783647AIR	300.00		6,672.88	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000000644578364 7-2347039102902-AIRTIME FROM ABDULLAHI,ADAMU TO MTN AIRTIME COLLECTION SALES
25-Aug-2026	25-Aug-2026	'1000332608250104 1302NIP		10,200.00	16,872.88	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100033260825010413020265181902-EMPATHY DESK LTD:8889313437-PALMPAY-EMPATHY DESKLTD .
25-Aug-2026	25-Aug-2026	'GTW	9,630.00		7,242.88	635 AKIN ADESOLA	Instant Payment Outward 000013260825035738000044532352 OUTWARD TRANSFER TO OPAY - AS. GISHIRI GLOBAL VENTURES 01
25-Aug-2026	25-Aug-2026	'GTW	25.00		7,217.88	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
25-Aug-2026	25-Aug-2026	'GTW	1.88		7,216.00	635 AKIN ADESOLA	VATCHARGES
25-Aug-2026	25-Aug-2026	'GTW	5,350.00		1,866.00	635 AKIN ADESOLA	Instant Payment Outward 000013260825131153000045359846 OUTWARD TRANSFER TO PALMPAY - ABDULLAHI ADAMU (EMPATHY DESK LTD)
25-Aug-2026	25-Aug-2026	'GTW	25.00		1,841.00	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
25-Aug-2026	25-Aug-2026	'GTW	1.88		1,839.12	635 AKIN ADESOLA	VATCHARGES
25-Aug-2026	25-Aug-2026	'1000332608251447 1702NIP		5,400.00	7,239.12	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100033260825144717020265620732-EMPATHY DESK LTD:8889313437-PALMPAY-EMPATHY DESKLTD .
25-Aug-2026	25-Aug-2026	'GTW	1,300.00		5,939.12	635 AKIN ADESOLA	Instant Payment Outward 000013260825232113000046681250 OUTWARD TRANSFER TO MONIEMFB - YAHAYA ALIYU
25-Aug-2026	25-Aug-2026	'GTW	10.00		5,929.12	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
25-Aug-2026	25-Aug-2026	'GTW	.75		5,928.37	635 AKIN ADESOLA	VATCHARGES
27-Aug-2026	27-Aug-2026	'GTW	2,600.00		3,328.37	635 AKIN ADESOLA	Instant Payment Outward 000013260827121727000050040249 OUTWARD TRANSFER TO OPAY - JIMAR ABUBAKAR
27-Aug-2026	27-Aug-2026	'GTW	10.00		3,318.37	635 AKIN ADESOLA	Commission on NIP TransferCHARGES



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27-Aug-2026	27-Aug-2026	'GTW	.75		3,317.62	635 AKIN ADESOLA	VATCHARGES
29-Aug-2026	29-Aug-2026	'1000332608290839 1802NIP		9,000.00	12,317.62	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10003326082908391802027042201 3-EMPATHY DESK LTD:8889313437-PALMPAY-EMPATHY DESKLTD .
29-Aug-2026	29-Aug-2026	'1000332608291337 0702NIP		10,200.00	22,517.62	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10003326082913370702027097116 3-EMPATHY DESK LTD:8889313437-PALMPAY-EMPATHY DESKLTD .
29-Aug-2026	29-Aug-2026	'LA	17,902.74		4,614.88	KADUNA III- KANO ROAD	LOAN RECALLED Loan Repayment For6051761586Loan Recovery
30-Aug-2026	30-Aug-2026	'BR	492.00		4,122.88	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	36.90		4,085.98	THE PLAZA	VALUE ADDED TAX VATCHARGES
30-Aug-2026	30-Aug-2026	'230108581API	2,700.00		1,385.98	635 AKIN ADESOLA	GTCOLLECTION 91489356697978_958810319_ADAMU ABDULLAHI_07039102902_2700_999_TRANSFER REF00222060830 02250248121713P000002700000000000002301085 8100202
30-Aug-2026	30-Aug-2026	'230108581API	100.00		1,285.98	635 AKIN ADESOLA	COMMISSION 91489356697978_958810319_ADAMU ABDULLAHI_07039102902_2700_999_TRANSFER REF00222060830 022502057500700100010006C00000000100095881 0319202
30-Aug-2026	30-Aug-2026	'0904052608301759 3681NIP		20,000.00	21,285.98	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 09040526083017593681444757412 6-AUGUST SALARYAT126TRF2MPTEWZ1D209410778014763 8272IEMFB-SULTANATE CONSULT LTDAT126TRF2M PTEWZ1D2094107780147638272AT126TRF2-MON
31-Aug-2026	31-Aug-2026	'GTW	20,000.00		1,285.98	635 AKIN ADESOLA	Instant Payment Outward 0000132608311134110000593269 00 OUTWARD TRANSFER TO OPAY - HAFSAT ISIYAKU
31-Aug-2026	31-Aug-2026	'GTW	25.00		1,260.98	635 AKIN ADESOLA	Commission on NIP TransferCHARGES

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31-Aug-2026	31-Aug-2026	'GTW	1.88		1,259.10	635 AKIN ADESOLA	VATCHARGES
31-Aug-2026	31-Aug-2026	'10003326083114041302NIP		10,200.00	11,459.10	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100033260831140413020273503569-EMPATHY DESK LTD:8889313437-PALMPAY-EMPATHY DESKLTD .
31-Aug-2026	31-Aug-2026	'BR		17,136.88	28,595.98	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6059530801SalaryAdvance Disburse
31-Aug-2026	31-Aug-2026	'GTW	28,200.00		395.98	635 AKIN ADESOLA	Instant Payment Outward 000013260831150702000059952473 OUTWARD TRANSFER TO OPAY - ADAMU ABDULLAHI
31-Aug-2026	31-Aug-2026	'GTW	25.00		370.98	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
31-Aug-2026	31-Aug-2026	'GTW	1.88		369.10	635 AKIN ADESOLA	VATCHARGES
01-Sep-2026	01-Sep-2026	'00001426090113332128NIP		10,000.00	10,369.10	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000014260901133321282214942216-901 TRF TO GTB USSD ABDULLAHI ADAMU-ACCESS-ZUWAIRA ABDULLA HI
02-Sep-2026	02-Sep-2026	'GTW	10,000.00		369.10	635 AKIN ADESOLA	Instant Payment Outward 000013260902132603000064984060 ADAMU ATAKA TO ZBN - AISHATU MAHDI MUHAMMAD
02-Sep-2026	02-Sep-2026	'GTW	25.00		344.10	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
02-Sep-2026	02-Sep-2026	'GTW	1.88		342.22	635 AKIN ADESOLA	VATCHARGES
06-Sep-2026	06-Sep-2026	'	150.00		192.22	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 31-08-2026 TO 02-09-2026
14-Sep-2026	14-Sep-2026	'09040526091421260471NIP		60,000.00	60,192.22	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090405260914212604718483965126-AS GISHIRI TRF FOR CUSTOMERAT126TRF2MPTD0H420995ONIEMFB-AS GISHIRI GLOBAL VENTURES 01 - AS GISHIRI9555939001 9584AT126TRF2MPTD0H420995955593900195-M
17-Sep-2026	17-Sep-2026	'GTW	50,000.00		10,192.22	635 AKIN ADESOLA	Instant Payment Outward 000013260917113902000099084890 OUTWARD TRANSFER TO PAYSTACKTITAN - BAMBOOSYSTEMS/ABDULLAHI ADAMU
17-Sep-2026	17-Sep-2026	'GTW	25.00		10,167.22	635 AKIN ADESOLA	Commission on NIP TransferCHARGES

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17-Sep-2026	17-Sep-2026	'GTW	1.88		10,165.34	635 AKIN ADESOLA	VATCHARGES
18-Sep-2026	18-Sep-2026	'GTW	9,900.00		265.34	635 AKIN ADESOLA	Instant Payment Outward 000013260918172925000001642398 OUTWARD TRANSFER TO OPAY - AS. GISHIRI GLOBAL VENTURES 01
18-Sep-2026	18-Sep-2026	'GTW	25.00		240.34	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
18-Sep-2026	18-Sep-2026	'GTW	1.88		238.46	635 AKIN ADESOLA	VATCHARGES
20-Sep-2026	20-Sep-2026	'	50.00		188.46	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 17-09-2026 TO 17-09-2026
22-Sep-2026	22-Sep-2026	'1100062609220940 4110NIP		3,000.00	3,188.46	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 110006260922094041103574534901-BAMBOO INSTANT WITHDRAWBAMBOO SYSTEMS TECHNOLOGYLTD-110006 -PAYSTACK
22-Sep-2026	22-Sep-2026	'GTW	3,000.00		188.46	635 AKIN ADESOLA	Instant Payment Outward 000013260922104536000008921694 OUTWARD TRANSFER TO OPAY - ADAMU ABDULLAHI
22-Sep-2026	22-Sep-2026	'GTW	10.00		178.46	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
22-Sep-2026	22-Sep-2026	'GTW	.75		177.71	635 AKIN ADESOLA	VATCHARGES
24-Sep-2026	24-Sep-2026	'1100062609241001 0010NIP		5,000.00	5,177.71	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 110006260924100100103632375101-BAMBOO INSTANT WITHDRAWBAMBOO SYSTEMS TECHNOLOGYLTD-110006 -PAYSTACK
24-Sep-2026	24-Sep-2026	'GTW	5,000.00		177.71	635 AKIN ADESOLA	Instant Payment Outward 000013260924160144000014048987 OUTWARD TRANSFER TO OPAY - AS. GISHIRI GLOBAL VENTURES 01
24-Sep-2026	24-Sep-2026	'GTW	10.00		167.71	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
24-Sep-2026	24-Sep-2026	'GTW	.75		166.96	635 AKIN ADESOLA	VATCHARGES
28-Sep-2026	28-Sep-2026	'0904052609280923 2368NIP		40,000.00	40,166.96	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090405260928092323684632622126-SEPTEMBER SALARYAT126TRF2MPTEWZ1D210448711811201 4IEMFB-SULTANATE CONSULT LTD336AT126TR F2MPTEWZ1D2104487118112014336AT126T-MON
28-Sep-2026	28-Sep-2026	'GTW	39,980.00		186.96	635 AKIN ADESOLA	Instant Payment Outward 000013260928111632000023127028 OUTWARD

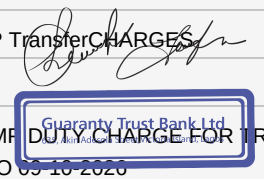
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							TRANSFER TO OPAY - AS. GISHIRI GLOBAL VENTURES 01
28-Sep-2026	28-Sep-2026	'GTW	25.00		161.96	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-Sep-2026	28-Sep-2026	'GTW	1.88		160.08	635 AKIN ADESOLA	VATCHARGES
28-Sep-2026	28-Sep-2026	'1000042609281108 1117NIP		10,080.00	10,240.08	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10000426092811081117260813119 9-TRANSFER FROM AS GISHIRI GLOBAL VENTURES 01-OPAY-AS GISHIRI GLOBAL VENTURES 01
28-Sep-2026	28-Sep-2026	'GTW	10,000.00		240.08	635 AKIN ADESOLA	Instant Payment Outward 000013260928121214000023275220 ADAMU ATAKA TO ZBN - AISHATU MAHDI MUHAMMAD
28-Sep-2026	28-Sep-2026	'GTW	25.00		215.08	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-Sep-2026	28-Sep-2026	'GTW	1.88		213.20	635 AKIN ADESOLA	VATCHARGES
30-Sep-2026	30-Sep-2026	'0904052609302244 5707NIP		20,000.00	20,213.20	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 09040526093022445707244208912 6-TRANSFER FROM AS GISHIRI GLOBAL VENTURES 01 AS G-MONIEMFB-AS GISHIRI GLOBAL VENTURES 01 - AS GISHIISHIRI GLO BAL AT126TRF2MPTLSZB2105413613586075648
30-Sep-2026	30-Sep-2026	'LA	17,902.74		2,310.46	KADUNA III- KANO ROAD	LOAN RECALLED Loan Repayment For6059530801Loan Recovery
30-Sep-2026	30-Sep-2026	'	180.00		2,130.46	KADUNA III- KANO ROAD	SMS CHARGE SMS ALERT CHARGE FOR 29-AUG-26 TO 27-SEP-26Recover Partial Charges
30-Sep-2026	30-Sep-2026	'	13.50		2,116.96	KADUNA III- KANO ROAD	SMS CHARGE VATRecover Partial Charges
02-Oct-2026	02-Oct-2026	'GTW	1,800.00		316.96	635 AKIN ADESOLA	Instant Payment Outward 000013261002091222000033677293 OUTWARD TRANSFER TO OPAY - AS. GISHIRI GLOBAL VENTURES 01
02-Oct-2026	02-Oct-2026	'GTW	10.00		306.96	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
02-Oct-2026	02-Oct-2026	'GTW	.75		306.21	635 AKIN ADESOLA	VATCHARGES
02-Oct-2026	02-Oct-2026	'1100022610021554 4002NIP		40,000.00	40,306.21	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 11000226100215544002335842958 6-BAMBOO INSTANT WITHDRAW-110002- BAMBOO SYSTEMS TECHNOLOGY L IMITED

Guaranty Trust Bank Ltd
Victoria Island, Lagos

02-Oct-2026	02-Oct-2026	'GTW	40,000.00		306.21	635 AKIN ADESOLA	Instant Payment Outward 000013261002160529000034893119 OUTWARD TRANSFER TO PALMPAY - ADAMU ABDULLAHI
02-Oct-2026	02-Oct-2026	'GTW	25.00		281.21	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
02-Oct-2026	02-Oct-2026	'GTW	1.88		279.33	635 AKIN ADESOLA	VATCHARGES
02-Oct-2026	02-Oct-2026	'09040526100218365602NIP		200.00	479.33	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090405261002183656028399338126-TRANSFER FROM AS GISHIRI GLOBAL VENTURES 01 AS G-MONIEMFB-AS GISHIRI GLOBAL VENTURES 01 - AS GISHIISHIRI GLO BAL AT126TRF2MPTLSZG2106075976602169344
04-Oct-2026	04-Oct-2026	'	150.00		329.33	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 28-09-2026 TO 02-10-2026
04-Oct-2026	04-Oct-2026	'BR	10.00		319.33	KADUNA III- KANO ROAD	VALUE ADDED TAX GTBank Loan Enquiry Charge 07039102902
04-Oct-2026	04-Oct-2026	'BR	.75		318.58	KADUNA III- KANO ROAD	VALUE ADDED TAX VATCHARGES
05-Oct-2026	05-Oct-2026	'BR		9,792.50	10,111.08	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6067946551SalaryAdvance Disburse
05-Oct-2026	05-Oct-2026	'GTW	9,900.00		211.08	635 AKIN ADESOLA	Instant Payment Outward 000013261005110432000040827731 OUTWARD TRANSFER TO PALMPAY - ADAMU ABDULLAHI
05-Oct-2026	05-Oct-2026	'GTW	25.00		186.08	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
05-Oct-2026	05-Oct-2026	'GTW	1.88		184.20	635 AKIN ADESOLA	VATCHARGES
08-Oct-2026	08-Oct-2026	'11000226100822153910NIP		46,150.00	46,334.20	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 110002261008221539102368849148-FROM UMBA DIGITAL SOLUTIONS LIMITED-110002-UMBA DIGITAL SOL UTIONS LIMITED
09-Oct-2026	09-Oct-2026	'GTW	46,050.00		284.20	635 AKIN ADESOLA	Instant Payment Outward 000013261009002531000049541353 OUTWARD TRANSFER TO PALMPAY - ADAMU ABDULLAHI
09-Oct-2026	09-Oct-2026	'GTW	25.00		259.20	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
09-Oct-2026	09-Oct-2026	'GTW	1.88		257.32	635 AKIN ADESOLA	VATCHARGES
11-Oct-2026	11-Oct-2026	'	50.00		207.32	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 09-10-2026 TO 09-10-2026



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19-Oct-2026	19-Oct-2026	'1100022610191412 1002NIP		19,500.00	19,707.32	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 1100022610191412100252228185 30-BAMBOO INSTANT WITHDRAW-110002- BAMBOO SYSTEMS TECHNOLOGY L IMITED
19-Oct-2026	19-Oct-2026	'API	10,107.40		9,599.92	635 AKIN ADESOLA	6067946551 - Payoff source a/c.Dr. from source a/c.
19-Oct-2026	19-Oct-2026	'GTW	9,400.00		199.92	635 AKIN ADESOLA	Instant Payment Outward 000013261019224026000073195044 OUTWARD TRANSFER TO PALMPAY - ADAMU ABDULLAHI
19-Oct-2026	19-Oct-2026	'GTW	25.00		174.92	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
19-Oct-2026	19-Oct-2026	'GTW	1.88		173.04	635 AKIN ADESOLA	VATCHARGES
20-Oct-2026	20-Oct-2026	'1000332610200752 4701NIP		500.00	673.04	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 1000332610200752470102569710 60-ADAMU ABDULLAHI7012642372-PALMPAY-ADAMU ABDULLAHI .
20-Oct-2026	20-Oct-2026	'253431822GAP		180.00	853.04	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GAPS GTCO104657-10 240113694 PYT 68GTCO-DIV-9 FROM DATAMAX REGISTRARS/GTCO D113694S IV PYT NO 65 TO ABDULLAHI ADAMU GAPS3005816323240
20-Oct-2026	20-Oct-2026	'0591585765002220 0225GTW	100.00		753.04	635 AKIN ADESOLA	OWN ACCOUNT TRANSFER VIA GTWORLD OWN ACCOUNT TRANSFER
20-Oct-2026	20-Oct-2026	'BR		79,200.00	79,953.04	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6071804269QuickCredit Disburse
20-Oct-2026	20-Oct-2026	'BR		9,900.00	89,853.04	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6071810158QuickCredit Disburse
20-Oct-2026	20-Oct-2026	'GTW	38,000.00		51,853.04	635 AKIN ADESOLA	Instant Payment Outward 000013261020114424000073910377 OUTWARD TRANSFER TO OPAY - ADAMU ABDULLAHI
20-Oct-2026	20-Oct-2026	'GTW	25.00		51,828.04	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
20-Oct-2026	20-Oct-2026	'GTW	1.88		51,826.16	635 AKIN ADESOLA	VATCHARGES

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