Guaranty Trust Bank Ltd

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

Print. Date	**27-Oct-2026**
Branch Name	**JOS I - JENGRE ROAD**
Account No	**0213101634**
Internal Reference	**R00XXXX874**
Address	**46/48, 2ND AVE FED LOW COST, UNITY BAPTIST CHURCH**
Account Type	**SAVINGS**
Currency	**NIGERIAN NAIRA**
Total Debit	**2,537,862.62**
Total Credit	**2,558,179.33**
Closing Balance	**20,505.33**
Usable Balance	**13,937.83**
Opening Balance	**188.62**

CUSTOMER STATEMENT

OBIOMA JOY ONYINYECHUKWU

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
02-Jun-2026	02-Jun-2026	'0213101634002586 7531GTW		10,000.00	10,188.62	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GTWORLD FROM MAKANJU ADETOLA TEMITOPE TO OBIOMA JOY ONYINYECHUKWU
02-Jun-2026	02-Jun-2026	'IB001885858010000 202OLD		10,000.00	20,188.62	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA INTERNET BANKING FROM MAKANJU ADENIYI OMOLERE TO OBIOMA JOY ONYINYECHUKWU
02-Jun-2026	02-Jun-2026	'BR	10,000.00		10,188.62	MOLONEY	CASH WITHDRAWAL OBIOMA JOY
02-Jun-2026	02-Jun-2026	'LA	1,575.46		8,613.16	JOS I - JENGRE ROAD	LOAN RECALLED Loan Repayment For6036059602Loan Recovery

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05-Jun-2026	05-Jun-2026	'USS	5,100.00		3,513.16	635 AKIN ADESOLA	Instant Payment Outward 000013260605163205000080105067 USSD NIP TRANSFER FROM : 08133138738 TO OPAY - KOLAWOLE TOFUNMI OLUMIDE AMORE
05-Jun-2026	05-Jun-2026	'USS	25.00		3,488.16	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
05-Jun-2026	05-Jun-2026	'USS	1.88		3,486.28	635 AKIN ADESOLA	VATCHARGES
08-Jun-2026	08-Jun-2026	'USS	1,700.00		1,786.28	635 AKIN ADESOLA	Instant Payment Outward 000013260608173925000087128197 USSD NIP TRANSFER FROM : 08133138738 TO MONIEMFB-ROFIAT OPEYEMI ADELANI
08-Jun-2026	08-Jun-2026	'USS	10.00		1,776.28	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
08-Jun-2026	08-Jun-2026	'USS	.75		1,775.53	635 AKIN ADESOLA	VATCHARGES
09-Jun-2026	09-Jun-2026	'6368779499AIR	200.00		1,575.53	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000368779499-2348133138738-AIRTIME FROM OBALESIOMA JOY ONYINYECHUKWU TO MTN AIRTIME COLLECTION S
09-Jun-2026	09-Jun-2026	'6368779499API		200.00	1,775.53	635 AKIN ADESOLA	REVERSED : VIA AIRTIME VIA USSD-MTN 101CT000000000368779499-2348133138738-AIRTALESIOMA JOY ONYINYECHUKWU TO MTN AIRTIME COLLECTION S
09-Jun-2026	09-Jun-2026	'6368795262AIR	200.00		1,575.53	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000368795262-2348133138738-AIRTIME FROM OBALESIOMA JOY ONYINYECHUKWU TO MTN AIRTIME COLLECTION S
10-Jun-2026	10-Jun-2026	'1000042606101312 2316NIP		10,000.00	11,575.53	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260610131223162244719872-TRANSFER FROM ADENIYI OMOLERE MAKANJU-OPAY-ADENIYI OMOLERE MAKANJU
10-Jun-2026	10-Jun-2026	'USS	7,200.00		4,375.53	635 AKIN ADESOLA	Instant Payment Outward 000013260610141525000091431532 USSD NIP TRANSFER FROM : 08133138738 TO MONIEMFB-ADORN BEAUTY - GLAMOUR VENTURES
10-Jun-2026	10-Jun-2026	'USS	25.00		4,350.53	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
10-Jun-2026	10-Jun-2026	'USS	1.88		4,348.65	635 AKIN ADESOLA	VATCHARGES

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10-Jun-2026	10-Jun-2026	'1000042606101414 4216NIP		278,400.00	282,748.65	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10000426061014144216224916971 1-TRANSFER FROM ADENIYI OMOLERE MAKANJU-OPAY-ADENIYI OMOLERE MAKANJU
10-Jun-2026	10-Jun-2026	'6369396763AIR	200.00		282,548.65	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000636939676 3-2348133138738-AIRTIME FROM OBALESIOMA JOY ONYINYECHUKWU TO MTN AIRTIME COLLECTION S
10-Jun-2026	10-Jun-2026	'GTW	100,000.00		182,548.65	635 AKIN ADESOLA	Instant Payment Outward 000013260610152341000091622905 NIP TRANSFER TO ACCESS - AMORE OLUBUKOLA
10-Jun-2026	10-Jun-2026	'GTW	50.00		182,498.65	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
10-Jun-2026	10-Jun-2026	'GTW	3.75		182,494.90	635 AKIN ADESOLA	VATCHARGES
10-Jun-2026	10-Jun-2026	'GTW	15,000.00		167,494.90	635 AKIN ADESOLA	Instant Payment Outward 000013260610153302000091646696 THANK YOU VERY MUCH FOR YOUR PATIENCE TO ACCESS - KINGSLEY M OGWURU
10-Jun-2026	10-Jun-2026	'GTW	25.00		167,469.90	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
10-Jun-2026	10-Jun-2026	'GTW	1.88		167,468.02	635 AKIN ADESOLA	VATCHARGES
10-Jun-2026	10-Jun-2026	'USS	10,200.00		157,268.02	635 AKIN ADESOLA	Instant Payment Outward 000013260610195056000092293530 USSD NIP TRANSFER FROM : 08133138738 TO OPAY - ABRAHAM CHINATU IGWE
10-Jun-2026	10-Jun-2026	'USS	25.00		157,243.02	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
10-Jun-2026	10-Jun-2026	'USS	1.88		157,241.14	635 AKIN ADESOLA	VATCHARGES
10-Jun-2026	10-Jun-2026	'USS	10,200.00		147,041.14	635 AKIN ADESOLA	Instant Payment Outward 000013260610212724000092478786 USSD NIP TRANSFER FROM : 08133138738 TO OPAY - DE-FALAH VENTURES
10-Jun-2026	10-Jun-2026	'USS	25.00		147,016.14	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
10-Jun-2026	10-Jun-2026	'USS	1.88		147,014.26	635 AKIN ADESOLA	VATCHARGES
11-Jun-2026	11-Jun-2026	'6369903356AIR	1,000.00		146,014.26	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000636990335 6-2348133138738-AIRTIME FROM OBALESIOMA JOY

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							ONYINYECHUKWU TO MTN AIRTIME COLLECTION S
11-Jun-2026	11-Jun-2026	'GTW	3,200.00		142,814.26	635 AKIN ADESOLA	Instant Payment Outward 000013260611080443000092794708 NIP TRANSFER TO ACCESS - ALKA YUSUF
11-Jun-2026	11-Jun-2026	'GTW	10.00		142,804.26	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
11-Jun-2026	11-Jun-2026	'GTW	.75		142,803.51	635 AKIN ADESOLA	VATCHARGES
11-Jun-2026	11-Jun-2026	'GTW	6,000.00		136,803.51	635 AKIN ADESOLA	Instant Payment Outward 000013260611092156000092942757 NIP TRANSFER TO PALMPAY - ANAYO REGINALD OBASI
11-Jun-2026	11-Jun-2026	'GTW	25.00		136,778.51	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
11-Jun-2026	11-Jun-2026	'GTW	1.88		136,776.63	635 AKIN ADESOLA	VATCHARGES
11-Jun-2026	11-Jun-2026	'USS	10,000.00		126,776.63	635 AKIN ADESOLA	Instant Payment Outward 000013260611123203000093395089 USSD NIP TRANSFER FROM : 08133138738 TO OPAY - KOLAWOLE TOFUNMI OLUMIDE AMORE
11-Jun-2026	11-Jun-2026	'USS	25.00		126,751.63	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
11-Jun-2026	11-Jun-2026	'USS	1.88		126,749.75	635 AKIN ADESOLA	VATCHARGES
11-Jun-2026	11-Jun-2026	'0000162606111756 1600NIP		40,000.00	166,749.75	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000016260611175616002165122885-FIPMBMAKANJU OLUBUKUNMIOBIOMA JOY ONYINYECHUKWUNONEOBIOMA J OY ONYINYE-FBN-MAKANJU OLUBUKUNMI AYODEJI
11-Jun-2026	11-Jun-2026	'GTW	100,000.00		66,749.75	635 AKIN ADESOLA	Instant Payment Outward 000013260611235303000094913390 PHONE TO KMB - ABIODUN EMMANUEL AMORE
11-Jun-2026	11-Jun-2026	'GTW	50.00		66,699.75	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
11-Jun-2026	11-Jun-2026	'GTW	3.75		66,696.00	635 AKIN ADESOLA	VATCHARGES
12-Jun-2026	12-Jun-2026	'GTW	25,300.00		41,396.00	635 AKIN ADESOLA	Instant Payment Outward 000013260612160653000096053537 NIP TRANSFER TO MONIEMFB - SUCRES 9JAFOOD - OSOGBO SUPERMARKET 1
12-Jun-2026	12-Jun-2026	'GTW	25.00		41,371.00	635 AKIN ADESOLA	Commission on NIP TransferCHARGES

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12-Jun-2026	12-Jun-2026	'GTW	1.88		41,369.12	635 AKIN ADESOLA	VATCHARGES
13-Jun-2026	13-Jun-2026	'GTW	1,000.00		40,369.12	635 AKIN ADESOLA	Instant Payment Outward 000013260613095224000097315910 NIP TRANSFER TO MONIEMFB - THE CITRON HOTELS AND SUITES LIMITED
13-Jun-2026	13-Jun-2026	'GTW	10.00		40,359.12	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
13-Jun-2026	13-Jun-2026	'GTW	.75		40,358.37	635 AKIN ADESOLA	VATCHARGES
14-Jun-2026	14-Jun-2026	'GTW	2,000.00		38,358.37	635 AKIN ADESOLA	Instant Payment Outward 000013260614101050000099425415 NIP TRANSFER TO MONIEMFB - THE CITRON HOTELS AND SUITES LIMITED
14-Jun-2026	14-Jun-2026	'GTW	10.00		38,348.37	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
14-Jun-2026	14-Jun-2026	'GTW	.75		38,347.62	635 AKIN ADESOLA	VATCHARGES
14-Jun-2026	14-Jun-2026	'GTW	4,250.00		34,097.62	635 AKIN ADESOLA	Instant Payment Outward 000013260614163619000100093860 NIP TRANSFER TO OPAY - JANET AFOLASHADE OBADIMU
14-Jun-2026	14-Jun-2026	'GTW	10.00		34,087.62	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
14-Jun-2026	14-Jun-2026	'GTW	.75		34,086.87	635 AKIN ADESOLA	VATCHARGES
14-Jun-2026	14-Jun-2026	'	350.00		33,736.87	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 10-06-2026 TO 12-06-2026
15-Jun-2026	15-Jun-2026	'GTW	3,500.00		30,236.87	635 AKIN ADESOLA	Instant Payment Outward 000013260615135118000101753112 NIP TRANSFER TO OPAY - AJOKE MORIDIYAH ADEBOYE
15-Jun-2026	15-Jun-2026	'GTW	10.00		30,226.87	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-Jun-2026	15-Jun-2026	'GTW	.75		30,226.12	635 AKIN ADESOLA	VATCHARGES
15-Jun-2026	15-Jun-2026	'GTW	15,300.00		14,926.12	635 AKIN ADESOLA	Instant Payment Outward 000013260615135335000101759624 NIP TRANSFER TO OPAY - TAWA IBITOMI ADEWALE
15-Jun-2026	15-Jun-2026	'GTW	25.00		14,901.12	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-Jun-2026	15-Jun-2026	'GTW	1.88		14,899.24	635 AKIN ADESOLA	VATCHARGES
15-Jun-2026	15-Jun-2026	'USS	7,000.00		7,899.24	635 AKIN ADESOLA	Instant Payment Outward 000013260615212915000000353471 USSD NIP



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							TRANSFER FROM : 08133138738 TO MONIEMFB-POS TRANSFER- OKUPE OLUWAKEMI FUNMI
15-Jun-2026	15-Jun-2026	'USS	25.00		7,874.24	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-Jun-2026	15-Jun-2026	'USS	1.88		7,872.36	635 AKIN ADESOLA	VATCHARGES
16-Jun-2026	16-Jun-2026	'GTW	6,030.00		1,842.36	635 AKIN ADESOLA	Instant Payment Outward 000013260616152536000001971859 NIP TRANSFER TO MONIEMFB - ATREOS RETAIL PLATFORM LIMITED - BOKKU MART YABA IWAYA
16-Jun-2026	16-Jun-2026	'GTW	25.00		1,817.36	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
16-Jun-2026	16-Jun-2026	'GTW	1.88		1,815.48	635 AKIN ADESOLA	VATCHARGES
16-Jun-2026	16-Jun-2026	'6375641654AIR	400.00		1,415.48	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000006375641654-2348133138738-AIRTIME FROM OBALESIOMA JOY ONYINYECHUKWU TO MTN AIRTIME COLLECTION S
18-Jun-2026	18-Jun-2026	'00001826061817060400NIP		50,000.00	51,415.48	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000018260618170604001806419317-MOBILEUNION TRANSFER FROM ADEGBESAN MICHAEL A WELFARE-UNIO N-ADEGBESAN MICHAEL A
18-Jun-2026	18-Jun-2026	'GTW	10,200.00		41,215.48	635 AKIN ADESOLA	Instant Payment Outward 000013260618171624000006817652 NIP TRANSFER TO OPAY - FAVOUR PEACE MOSES
18-Jun-2026	18-Jun-2026	'GTW	25.00		41,190.48	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
18-Jun-2026	18-Jun-2026	'GTW	1.88		41,188.60	635 AKIN ADESOLA	VATCHARGES
18-Jun-2026	18-Jun-2026	'GTW	4,000.00		37,188.60	635 AKIN ADESOLA	Instant Payment Outward 000013260618172316000006835552 NIP TRANSFER TO ACCESS - CHINWE IMMACULATE OGBONNA
18-Jun-2026	18-Jun-2026	'GTW	10.00		37,178.60	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
18-Jun-2026	18-Jun-2026	'GTW	.75		37,177.85	635 AKIN ADESOLA	VATCHARGES
18-Jun-2026	18-Jun-2026	'GTW	5,100.00		32,077.85	635 AKIN ADESOLA	Instant Payment Outward 000013260618194446000007215677 NIP TRANSFER TO OPAY - DE-FALAH VENTURES
18-Jun-2026	18-Jun-2026	'GTW	25.00		32,052.85	635 AKIN ADESOLA	Commission on NIP TransferCHARGES

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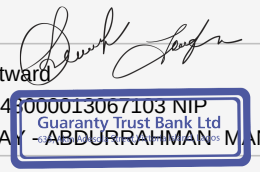
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18-Jun-2026	18-Jun-2026	'GTW	1.88		32,050.97	635 AKIN ADESOLA	VATCHARGES
19-Jun-2026	19-Jun-2026	'GTW	1,600.00		30,450.97	635 AKIN ADESOLA	Instant Payment Outward 000013260619125931000008434059 NIP TRANSFER TO MONIEMFB - ATREOS RETAIL PLATFORM LIMITED - BOKKU MART YABA IWAYA
19-Jun-2026	19-Jun-2026	'GTW	10.00		30,440.97	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
19-Jun-2026	19-Jun-2026	'GTW	.75		30,440.22	635 AKIN ADESOLA	VATCHARGES
19-Jun-2026	19-Jun-2026	'GTW	5,100.00		25,340.22	635 AKIN ADESOLA	Instant Payment Outward 000013260619161330000008949389 NIP TRANSFER TO PALMPAY - OLUWATOYIN KANYINSOLA BAMIDELE
19-Jun-2026	19-Jun-2026	'GTW	25.00		25,315.22	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
19-Jun-2026	19-Jun-2026	'GTW	1.88		25,313.34	635 AKIN ADESOLA	VATCHARGES
20-Jun-2026	20-Jun-2026	'6379233327AIR	300.00		25,013.34	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000006379233327-2348133138738-AIRTIME FROM OBALESIOMA JOY ONYINYECHUKWU TO MTN AIRTIME COLLECTION S
20-Jun-2026	20-Jun-2026	'GTW	1,100.00		23,913.34	635 AKIN ADESOLA	Instant Payment Outward 000013260620115414000010530781 NIP TRANSFER TO MONIEMFB - ATREOS RETAIL PLATFORM LIMITED - BOKKU MART YABA IWAYA
20-Jun-2026	20-Jun-2026	'GTW	10.00		23,903.34	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
20-Jun-2026	20-Jun-2026	'GTW	.75		23,902.59	635 AKIN ADESOLA	VATCHARGES
20-Jun-2026	20-Jun-2026	'GTW	3,740.00		20,162.59	635 AKIN ADESOLA	Instant Payment Outward 000013260620153546000011063472 NIP TRANSFER TO MONIEMFB - ATREOS RETAIL PLATFORM LIMITED - BOKKU MART YABA IWAYA
20-Jun-2026	20-Jun-2026	'GTW	10.00		20,152.59	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
20-Jun-2026	20-Jun-2026	'GTW	.75		20,151.84	635 AKIN ADESOLA	VATCHARGES
20-Jun-2026	20-Jun-2026	'GTW	2,300.00		17,851.84	635 AKIN ADESOLA	Instant Payment Outward 000013260620161406000011156407 NIP TRANSFER TO OPAY - ADEOLA RISIKAT YUSSUFF
20-Jun-2026	20-Jun-2026	'GTW	10.00		17,841.84	635 AKIN ADESOLA	Commission on NIP TransferCHARGES

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20-Jun-2026	20-Jun-2026	'GTW	.75		17,841.09	635 AKIN ADESOLA	VATCHARGES
20-Jun-2026	20-Jun-2026	'GTW	5,100.00		12,741.09	635 AKIN ADESOLA	Instant Payment Outward 000013260620191135000011606819 NIP TRANSFER TO OPAY - DE-FALAH VENTURES
20-Jun-2026	20-Jun-2026	'GTW	25.00		12,716.09	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
20-Jun-2026	20-Jun-2026	'GTW	1.88		12,714.21	635 AKIN ADESOLA	VATCHARGES
20-Jun-2026	20-Jun-2026	'GTW	1,800.00		10,914.21	635 AKIN ADESOLA	Instant Payment Outward 000013260620231410000011994095 NIP TRANSFER TO MONIEMFB - TEE&ZEE CATERING SERVICES - TEE & ZEE CATERING SERVICES
20-Jun-2026	20-Jun-2026	'GTW	10.00		10,904.21	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
20-Jun-2026	20-Jun-2026	'GTW	.75		10,903.46	635 AKIN ADESOLA	VATCHARGES
20-Jun-2026	20-Jun-2026	'GTW	600.00		10,303.46	635 AKIN ADESOLA	Instant Payment Outward 000013260620231534000011994931 NIP TRANSFER TO OPAY - ABRAHAM CHINATU IGWE
20-Jun-2026	20-Jun-2026	'GTW	10.00		10,293.46	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
20-Jun-2026	20-Jun-2026	'GTW	.75		10,292.71	635 AKIN ADESOLA	VATCHARGES
20-Jun-2026	20-Jun-2026	'GTW	1,000.00		9,292.71	635 AKIN ADESOLA	Instant Payment Outward 000013260620231750000011996240 NIP TRANSFER TO MONIEMFB - SHEHU DANDARE
20-Jun-2026	20-Jun-2026	'GTW	10.00		9,282.71	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
20-Jun-2026	20-Jun-2026	'GTW	.75		9,281.96	635 AKIN ADESOLA	VATCHARGES
21-Jun-2026	21-Jun-2026	'BR		18,169.00	27,450.96	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6042249026QuickCreditNSE Disburse
21-Jun-2026	21-Jun-2026	'GTW	7,700.00		19,750.96	635 AKIN ADESOLA	Instant Payment Outward 000013260621090900000012230082 NIP TRANSFER TO OPAY - SARATU BOSE ADELEKE
21-Jun-2026	21-Jun-2026	'GTW	25.00		19,725.96	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
21-Jun-2026	21-Jun-2026	'GTW	1.88		19,724.08	635 AKIN ADESOLA	VATCHARGES
21-Jun-2026	21-Jun-2026	'GTW	5,100.00		14,624.08	635 AKIN ADESOLA	Instant Payment Outward 000013260621171143000013067103 NIP TRANSFER TO OPAY - ABDURRAHMAN MANSIR



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21-Jun-2026	21-Jun-2026	'GTW	25.00		14,599.08	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
21-Jun-2026	21-Jun-2026	'GTW	1.88		14,597.20	635 AKIN ADESOLA	VATCHARGES
21-Jun-2026	21-Jun-2026	'GTW	5,000.00		9,597.20	635 AKIN ADESOLA	Instant Payment Outward 000013260621193209000013339170 NIP TRANSFER TO ACCESS - OLUMIDE OLUWATOFUNMI AMORE
21-Jun-2026	21-Jun-2026	'GTW	10.00		9,587.20	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
21-Jun-2026	21-Jun-2026	'GTW	.75		9,586.45	635 AKIN ADESOLA	VATCHARGES
21-Jun-2026	21-Jun-2026	'	100.00		9,486.45	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 15-06-2026 TO 18-06-2026
21-Jun-2026	21-Jun-2026	'6380996577AIR	200.00		9,286.45	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000 6380996577-2348133138738-AIRTIME FROM OBALESIOMA JOY ONYINYECHUKWU TO MTN AIRTIME COLLECTION S
22-Jun-2026	22-Jun-2026	'API		60,385.28	69,671.73	635 AKIN ADESOLA	NEFT TRANSFER TRCLGCBN/NFT/11/354003448/OGUN JUNE 2026 SALARY/M386 OGUN JUNE 2026 SALARY
22-Jun-2026	22-Jun-2026	'API		62,037.06	131,708.79	635 AKIN ADESOLA	NEFT TRANSFER TRCLGCBN/NFT/11/354004913/OGUN JUNE 2026 HAZARD/M379 OGUN JUNE 2026 HAZARD
22-Jun-2026	22-Jun-2026	'6381251559AIR	300.00		131,408.79	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000 6381251559-2348133138738-AIRTIME FROM OBALESIOMA JOY ONYINYECHUKWU TO MTN AIRTIME COLLECTION S
22-Jun-2026	22-Jun-2026	'GTW	3,500.00		127,908.79	635 AKIN ADESOLA	Instant Payment Outward 000013260622093124000013993441 NIP TRANSFER TO OPAY - MONDAY FELIX
22-Jun-2026	22-Jun-2026	'GTW	10.00		127,898.79	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
22-Jun-2026	22-Jun-2026	'GTW	.75		127,898.04	635 AKIN ADESOLA	VATCHARGES
22-Jun-2026	22-Jun-2026	'GTW	2,350.00		125,548.04	635 AKIN ADESOLA	Instant Payment Outward 000013260622093940000014009573 NIP TRANSFER TO ACCESS - ALKA YUSUF
22-Jun-2026	22-Jun-2026	'GTW	10.00		125,538.04	635 AKIN ADESOLA	Commission on NIP TransferCHARGES

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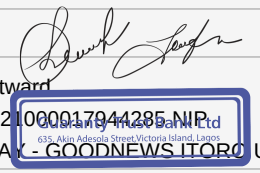
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22-Jun-2026	22-Jun-2026	'GTW	.75		125,537.29	635 AKIN ADESOLA	VATCHARGES
22-Jun-2026	22-Jun-2026	'GTW	50,000.00		75,537.29	635 AKIN ADESOLA	Instant Payment Outward 000013260622103852000014128270 NIP TRANSFER TO KMB - ABIODUN EMMANUEL AMORE
22-Jun-2026	22-Jun-2026	'GTW	25.00		75,512.29	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
22-Jun-2026	22-Jun-2026	'GTW	1.88		75,510.41	635 AKIN ADESOLA	VATCHARGES
22-Jun-2026	22-Jun-2026	'GTW	5,100.00		70,410.41	635 AKIN ADESOLA	Instant Payment Outward 000013260622131400000014466987 NIP TRANSFER TO OPAY - DE-FALAH VENTURES
22-Jun-2026	22-Jun-2026	'GTW	25.00		70,385.41	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
22-Jun-2026	22-Jun-2026	'GTW	1.88		70,383.53	635 AKIN ADESOLA	VATCHARGES
22-Jun-2026	22-Jun-2026	'GTW	10,000.00		60,383.53	635 AKIN ADESOLA	Instant Payment Outward 000013260622131531000014470338 NIP TRANSFER TO PALMPAY - MARVELLOUS IKECHUKWU OBIOMA
22-Jun-2026	22-Jun-2026	'GTW	25.00		60,358.53	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
22-Jun-2026	22-Jun-2026	'GTW	1.88		60,356.65	635 AKIN ADESOLA	VATCHARGES
22-Jun-2026	22-Jun-2026	'GTW	16,040.00		44,316.65	635 AKIN ADESOLA	Instant Payment Outward 000013260622211154000015607729 NIP TRANSFER TO MONIEMFB - ATREOS RETAIL PLATFORM LIMITED - BOKKU MART YABA IWAYA
22-Jun-2026	22-Jun-2026	'GTW	25.00		44,291.65	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
22-Jun-2026	22-Jun-2026	'GTW	1.88		44,289.77	635 AKIN ADESOLA	VATCHARGES
22-Jun-2026	22-Jun-2026	'GTW	2,000.00		42,289.77	635 AKIN ADESOLA	Instant Payment Outward 000013260622221531000015701878 NIP TRANSFER TO OPAY - EDIDIONG ENO AMAH
22-Jun-2026	22-Jun-2026	'GTW	10.00		42,279.77	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
22-Jun-2026	22-Jun-2026	'GTW	.75		42,279.02	635 AKIN ADESOLA	VATCHARGES
22-Jun-2026	22-Jun-2026	'GTW	1,200.00		41,079.02	635 AKIN ADESOLA	Instant Payment Outward 000013260622221627000015702894 NIP TRANSFER TO OPAY - ABRAHAM CHINATU IGWE
22-Jun-2026	22-Jun-2026	'GTW	10.00		41,069.02	635 AKIN ADESOLA	Commission on NIP TransferCHARGES

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22-Jun-2026	22-Jun-2026	'GTW	.75		41,068.27	635 AKIN ADESOLA	VATCHARGES
23-Jun-2026	23-Jun-2026	'GTW	5,000.00		36,068.27	635 AKIN ADESOLA	Instant Payment Outward 000013260623082530000015993178 NIP TRANSFER TO OPAY - JOY ONYINYECHUKWU OBIOMA
23-Jun-2026	23-Jun-2026	'GTW	10.00		36,058.27	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
23-Jun-2026	23-Jun-2026	'GTW	.75		36,057.52	635 AKIN ADESOLA	VATCHARGES
23-Jun-2026	23-Jun-2026	'GTW	3,100.00		32,957.52	635 AKIN ADESOLA	Instant Payment Outward 000013260623090614000016072941 NIP TRANSFER TO OPAY - FAIBO OLUWASEUN ARIKE
23-Jun-2026	23-Jun-2026	'GTW	10.00		32,947.52	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
23-Jun-2026	23-Jun-2026	'GTW	.75		32,946.77	635 AKIN ADESOLA	VATCHARGES
23-Jun-2026	23-Jun-2026	'GTW	1,480.00		31,466.77	635 AKIN ADESOLA	Instant Payment Outward 000013260623151311000016955871 NIP TRANSFER TO MONIEMFB - ATREOS RETAIL PLATFORM LIMITED - BOKKU MART YABA IWAYA
23-Jun-2026	23-Jun-2026	'GTW	10.00		31,456.77	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
23-Jun-2026	23-Jun-2026	'GTW	.75		31,456.02	635 AKIN ADESOLA	VATCHARGES
23-Jun-2026	23-Jun-2026	'GTW	7,350.00		24,106.02	635 AKIN ADESOLA	Instant Payment Outward 000013260623212210000017696676 NIP TRANSFER TO MONIEMFB - ATREOS RETAIL PLATFORM LIMITED - BOKKU MART YABA IWAYA
23-Jun-2026	23-Jun-2026	'GTW	25.00		24,081.02	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
23-Jun-2026	23-Jun-2026	'GTW	1.88		24,079.14	635 AKIN ADESOLA	VATCHARGES
23-Jun-2026	23-Jun-2026	'GTW	1,500.00		22,579.14	635 AKIN ADESOLA	Instant Payment Outward 000013260623215532000017756139 NIP TRANSFER TO OPAY - NATHANIEL MGBIBER EBONYI
23-Jun-2026	23-Jun-2026	'GTW	10.00		22,569.14	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
23-Jun-2026	23-Jun-2026	'GTW	.75		22,568.39	635 AKIN ADESOLA	VATCHARGES
24-Jun-2026	24-Jun-2026	'GTW	1,300.00		21,268.39	635 AKIN ADESOLA	Instant Payment Outward 000013260624060721000017944285 NIP TRANSFER TO OPAY - GOODNEWS ITORO UDO



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24-Jun-2026	24-Jun-2026	'GTW	10.00		21,258.39	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
24-Jun-2026	24-Jun-2026	'GTW	.75		21,257.64	635 AKIN ADESOLA	VATCHARGES
24-Jun-2026	24-Jun-2026	'GTW	5,000.00		16,257.64	635 AKIN ADESOLA	Instant Payment Outward 000013260624081336000018093084 NIP TRANSFER TO MONIEMFB - POS TRANSFER-MORUFU QUADRI SEBANJO
24-Jun-2026	24-Jun-2026	'GTW	10.00		16,247.64	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
24-Jun-2026	24-Jun-2026	'GTW	.75		16,246.89	635 AKIN ADESOLA	VATCHARGES
24-Jun-2026	24-Jun-2026	'GTW	3,100.00		13,146.89	635 AKIN ADESOLA	Instant Payment Outward 000013260624151432000019103812 NIP TRANSFER TO OPAY - RUKAYAT OLUWAKEMI OSENI
24-Jun-2026	24-Jun-2026	'GTW	10.00		13,136.89	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
24-Jun-2026	24-Jun-2026	'GTW	.75		13,136.14	635 AKIN ADESOLA	VATCHARGES
24-Jun-2026	24-Jun-2026	'GTW	3,100.00		10,036.14	635 AKIN ADESOLA	Instant Payment Outward 000013260624195619000019860728 NIP TRANSFER TO OPAY - MALACHI SUNDAY MICHEAL
24-Jun-2026	24-Jun-2026	'GTW	10.00		10,026.14	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
24-Jun-2026	24-Jun-2026	'GTW	.75		10,025.39	635 AKIN ADESOLA	VATCHARGES
25-Jun-2026	25-Jun-2026	'GTW	5,100.00		4,925.39	635 AKIN ADESOLA	Instant Payment Outward 000013260625153459000021496976 NIP TRANSFER TO MONIEMFB - OBADAN NOFISAT
25-Jun-2026	25-Jun-2026	'GTW	25.00		4,900.39	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
25-Jun-2026	25-Jun-2026	'GTW	1.88		4,898.51	635 AKIN ADESOLA	VATCHARGES
26-Jun-2026	26-Jun-2026	'IB001885857350000202OLD		50,000.00	54,898.51	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA INTERNET BANKING HAPPY BIRTHDAY FROM MAKANJU ADENIYI OMOLERE TO OBIOMA JOYONYINYECHUKWU
26-Jun-2026	26-Jun-2026	'GTW	15,000.00		39,898.51	635 AKIN ADESOLA	Instant Payment Outward 000013260626132658000023658164 NIP TRANSFER TO ACCESS - OLUMIDE OLUWATOFUNMI AMORE
26-Jun-2026	26-Jun-2026	'GTW	25.00		39,873.51	635 AKIN ADESOLA	Commission on NIP TransferCHARGES



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26-Jun-2026	26-Jun-2026	'GTW	1.88		39,871.63	635 AKIN ADESOLA	VATCHARGES
26-Jun-2026	26-Jun-2026	'GTW	5,000.00		34,871.63	635 AKIN ADESOLA	Instant Payment Outward 000013260626162621000024215229 NIP TRANSFER TO OPAY - IBRAHIM HAMIDU
26-Jun-2026	26-Jun-2026	'GTW	10.00		34,861.63	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
26-Jun-2026	26-Jun-2026	'GTW	.75		34,860.88	635 AKIN ADESOLA	VATCHARGES
26-Jun-2026	26-Jun-2026	'GTW	5,500.00		29,360.88	635 AKIN ADESOLA	Instant Payment Outward 000013260626162745000024219600 NIP TRANSFER TO OPAY - OOPLF BAMBOO
26-Jun-2026	26-Jun-2026	'GTW	25.00		29,335.88	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
26-Jun-2026	26-Jun-2026	'GTW	1.88		29,334.00	635 AKIN ADESOLA	VATCHARGES
26-Jun-2026	26-Jun-2026	'GTW	11,800.00		17,534.00	635 AKIN ADESOLA	Instant Payment Outward 000013260626171708000024381788 NIP TRANSFER TO MONIEMFB - FOOD CONCEPTS PLC - FATGBEMS ABEOKUTA CHICKEN REPUBLIC
26-Jun-2026	26-Jun-2026	'GTW	25.00		17,509.00	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
26-Jun-2026	26-Jun-2026	'GTW	1.88		17,507.12	635 AKIN ADESOLA	VATCHARGES
26-Jun-2026	26-Jun-2026	'GTW	9,500.00		8,007.12	635 AKIN ADESOLA	Instant Payment Outward 000013260626215722000025147575 NIP TRANSFER TO OPAY - OLUWATOBILOBA OLAJIDE BADA
26-Jun-2026	26-Jun-2026	'GTW	25.00		7,982.12	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
26-Jun-2026	26-Jun-2026	'GTW	1.88		7,980.24	635 AKIN ADESOLA	VATCHARGES
26-Jun-2026	27-Jun-2026	'1000022606270011 0000NIP		50,004.00	57,984.24	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100002260627001100001513644423-LEMFI TRANSFER|LEMONADE TECHNOLOGY LIMITED-PAGA-LEMONADE TE CHNOLOGY LIMITED
27-Jun-2026	27-Jun-2026	'6386347076AIR	3,000.00		54,984.24	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000000386347076-2347030702651-AIRTIME FROM OBILESOMA JOY ONYINYECHUKWU TO MTN AIRTIME COLLECTION SA
27-Jun-2026	27-Jun-2026	'GTW	9,000.00		45,984.24	635 AKIN ADESOLA	Instant Payment Outward 000013260627084323[illegible] NIP

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							TRANSFER TO OPAY - JANET AFOLASHADE OBADIMU
27-Jun-2026	27-Jun-2026	'GTW	25.00		45,959.24	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
27-Jun-2026	27-Jun-2026	'GTW	1.88		45,957.36	635 AKIN ADESOLA	VATCHARGES
27-Jun-2026	27-Jun-2026	'GTW	5,100.00		40,857.36	635 AKIN ADESOLA	Instant Payment Outward 000013260627111011000025910733 NIP TRANSFER TO ACCESS - OLUMIDE OLUWATOFUNMI AMORE
27-Jun-2026	27-Jun-2026	'GTW	25.00		40,832.36	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
27-Jun-2026	27-Jun-2026	'GTW	1.88		40,830.48	635 AKIN ADESOLA	VATCHARGES
27-Jun-2026	27-Jun-2026	'GTW	7,200.00		33,630.48	635 AKIN ADESOLA	Instant Payment Outward 000013260627120047000026043826 NIP TRANSFER TO OPAY - BUSIBOD MULTI-RENSOURCE
27-Jun-2026	27-Jun-2026	'GTW	25.00		33,605.48	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
27-Jun-2026	27-Jun-2026	'GTW	1.88		33,603.60	635 AKIN ADESOLA	VATCHARGES
27-Jun-2026	27-Jun-2026	'GTW	5,000.00		28,603.60	635 AKIN ADESOLA	Instant Payment Outward 000013260627215910000027585320 NIP TRANSFER TO OPAY - TAIYE SHAKI ADETUNJI
27-Jun-2026	27-Jun-2026	'GTW	10.00		28,593.60	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
27-Jun-2026	27-Jun-2026	'GTW	.75		28,592.85	635 AKIN ADESOLA	VATCHARGES
27-Jun-2026	27-Jun-2026	'GTW	4,000.00		24,592.85	635 AKIN ADESOLA	Instant Payment Outward 000013260627220759000027596992 NIP TRANSFER TO MONIEMFB - TEE&ZEE CATERING SERVICES - TEE & ZEE CATERING SERVICES
27-Jun-2026	27-Jun-2026	'GTW	10.00		24,582.85	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
27-Jun-2026	27-Jun-2026	'GTW	.75		24,582.10	635 AKIN ADESOLA	VATCHARGES
28-Jun-2026	28-Jun-2026	'GTW	4,025.00		20,557.10	635 AKIN ADESOLA	Instant Payment Outward 000013260628113149000028207323 NIP TRANSFER TO PAYSTACKTITAN - PAYSTACK CHECKOUT
28-Jun-2026	28-Jun-2026	'GTW	10.00		20,547.10	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-Jun-2026	28-Jun-2026	'GTW	.75		20,546.35	635 AKIN ADESOLA	VATCHARGES



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28-Jun-2026	28-Jun-2026	'GTW	6,440.00		14,106.35	635 AKIN ADESOLA	Instant Payment Outward 000013260628163536000028772409 NIP TRANSFER TO MONIEMFB - ATREOS RETAIL PLATFORM LIMITED - BOKKU MART YABA IWAYA
28-Jun-2026	28-Jun-2026	'GTW	25.00		14,081.35	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-Jun-2026	28-Jun-2026	'GTW	1.88		14,079.47	635 AKIN ADESOLA	VATCHARGES
28-Jun-2026	28-Jun-2026	'	250.00		13,829.47	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 22-06-2026 TO 26-06-2026
28-Jun-2026	28-Jun-2026	'GTW	6,500.00		7,329.47	635 AKIN ADESOLA	Instant Payment Outward 000013260628203752000029253986 NIP TRANSFER TO PALMPAY - OLUWASEUN ARIKE FAIBO
28-Jun-2026	28-Jun-2026	'GTW	25.00		7,304.47	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-Jun-2026	28-Jun-2026	'GTW	1.88		7,302.59	635 AKIN ADESOLA	VATCHARGES
28-Jun-2026	28-Jun-2026	'0000142606282315 2424NIP		20,000.00	27,302.59	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000014260628231524247994625655-MOBILE TRF TO GTB OBIOMA JOY ONYINYECHUKWU-ACCESS-ONYINYEC HUKWU JOY OBIOMA
28-Jun-2026	28-Jun-2026	'0025867531021310 1634GTW	10,000.00		17,302.59	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GTWORLD FROM OBIOMA JOY ONYINYECHUKWU TO MAKANJU ADETOLA TEMITOPE
29-Jun-2026	29-Jun-2026	'BR	1,068.00		16,234.59	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	80.10		16,154.49	THE PLAZA	VALUE ADDED TAX VATCHARGES
29-Jun-2026	29-Jun-2026	'GTW	10,000.00		6,154.49	635 AKIN ADESOLA	Instant Payment Outward 000013260629081536000029679420 NIP TRANSFER TO ACCESS - OLUMIDE OLUWATOFUNMI AMORE
29-Jun-2026	29-Jun-2026	'GTW	25.00		6,129.49	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
29-Jun-2026	29-Jun-2026	'GTW	1.88		6,127.61	635 AKIN ADESOLA	VATCHARGES
29-Jun-2026	29-Jun-2026	'GTW	4,600.00		1,527.61	635 AKIN ADESOLA	Instant Payment Outward 000013260629130719000030375325 NIP TRANSFER TO OPAY - DE-FALAH VENTURES

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29-Jun-2026	29-Jun-2026	'GTW	10.00		1,517.61	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
29-Jun-2026	29-Jun-2026	'GTW	.75		1,516.86	635 AKIN ADESOLA	VATCHARGES
30-Jun-2026	01-Jul-2026	'0213101634002586 7531GTW		10,000.00	11,516.86	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GTWORLD TANX DEAR FROM MAKANJU ADETOLA TEMITOPE TO OBIOMA JOY ONYINYECHUKWU
02-Jul-2026	02-Jul-2026	'GTW	4,500.00		7,016.86	635 AKIN ADESOLA	Instant Payment Outward 000013260702062847000037047521 NIP TRANSFER TO OPAY - JANET AFOLASHADE OBADIMU
02-Jul-2026	02-Jul-2026	'GTW	10.00		7,006.86	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
02-Jul-2026	02-Jul-2026	'GTW	.75		7,006.11	635 AKIN ADESOLA	VATCHARGES
02-Jul-2026	02-Jul-2026	'6391795278AIR	500.00		6,506.11	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000000639179527 8-2348133138738-AIRTIME FROM OBILESOMA JOY ONYINYECHUKWU TO MTN AIRTIME COLLECTION SA
02-Jul-2026	02-Jul-2026	'GTW	5,000.00		1,506.11	635 AKIN ADESOLA	Instant Payment Outward 000013260702132742000038017325 NIP TRANSFER TO PALMPAY - MARVELLOUS IKECHUKWU OBIOMA
02-Jul-2026	02-Jul-2026	'GTW	10.00		1,496.11	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
02-Jul-2026	02-Jul-2026	'GTW	.75		1,495.36	635 AKIN ADESOLA	VATCHARGES
04-Jul-2026	04-Jul-2026	'0025867531021310 1634GTW	2.00		1,493.36	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GTWORLD 0025867531 FROM OBIOMA JOY ONYINYECHUKWU TO MAKANJU ADETOLA TEMITOPE
05-Jul-2026	05-Jul-2026	'	100.00		1,393.36	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 28-06-2026 TO 29-06-2026
05-Jul-2026	05-Jul-2026	'BR		2,911.50	4,304.86	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6045488983AirtimeAdvance Disburse
05-Jul-2026	05-Jul-2026	'6395594679AIR	2,911.00		1,393.86	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000639559467 9-2348133138738-AIRTIME FROM OBILESIOMA JOY ONYINYECHUKWU TO MTN AIRTIME COLLECTION S

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11-Jul-2026	11-Jul-2026	'BR		2,911.50	4,305.36	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6046734876AirtimeAdvance Disburse
11-Jul-2026	11-Jul-2026	'6401077537AIR	2,911.00		1,394.36	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000 6401077537-2348133138738-AIRTIME FROM OBALESIOMA JOY ONYINYECHUKWU TO MTN AIRTIME COLLECTION S
11-Jul-2026	11-Jul-2026	'BR		4,896.25	6,290.61	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6046875623QuickCreditNSE Disburse
11-Jul-2026	11-Jul-2026	'GTW	2,900.00		3,390.61	635 AKIN ADESOLA	Instant Payment Outward 000013260711180355000059595956 NIP TRANSFER TO OPAY - JANET AFOLASHADE OBADIMU
11-Jul-2026	11-Jul-2026	'GTW	10.00		3,380.61	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
11-Jul-2026	11-Jul-2026	'GTW	.75		3,379.86	635 AKIN ADESOLA	VATCHARGES
12-Jul-2026	12-Jul-2026	'LA	2,039.24		1,340.62	JOS I - JENGRE ROAD	LOAN RECALLED Loan Repayment For6045488983Loan Recovery
15-Jul-2026	15-Jul-2026	'IB001885858020260715OLD		410,000.00	411,340.62	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA INTERNET BANKING ETAKOSE RENT - ADEBUNMI FROM MAKANJU ADENIYI OMOLERE TOOBIOMA JOY ONYINYECHUKWU
15-Jul-2026	15-Jul-2026	'6405393669AIR	500.00		410,840.62	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000 6405393669-2348133138738-AIRTIME FROM OBALESIOMA JOY ONYINYECHUKWU TO MTN AIRTIME COLLECTION S
15-Jul-2026	15-Jul-2026	'GTW	1,850.00		408,990.62	635 AKIN ADESOLA	Instant Payment Outward 000013260715131833000067178477 NIP TRANSFER TO OPAY - IYABO TEJUOLA ADEBAYO
15-Jul-2026	15-Jul-2026	'GTW	10.00		408,980.62	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-Jul-2026	15-Jul-2026	'GTW	.75		408,979.87	635 AKIN ADESOLA	VATCHARGES
15-Jul-2026	15-Jul-2026	'GTW	5,100.00		403,879.87	635 AKIN ADESOLA	Instant Payment Outward 000013260715132046000067184622 NIP TRANSFER TO OPAY - TIAMIYU ISIOMI ADEWALE

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15-Jul-2026	15-Jul-2026	'GTW	25.00		403,854.87	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-Jul-2026	15-Jul-2026	'GTW	1.88		403,852.99	635 AKIN ADESOLA	VATCHARGES
15-Jul-2026	15-Jul-2026	'0107839551021310 1634GTW	42,000.00		361,852.99	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GTWORLD FROM OBIOMA JOY ONYINYECHUKWU TO OLAOTAN TAIWO AYO
15-Jul-2026	15-Jul-2026	'GTW	1,500.00		360,352.99	635 AKIN ADESOLA	Instant Payment Outward 000013260715185904000068110112 NIP TRANSFER TO OPAY - EMMANUEL OLUWASEUN ARIWOOLA
15-Jul-2026	15-Jul-2026	'GTW	10.00		360,342.99	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-Jul-2026	15-Jul-2026	'GTW	.75		360,342.24	635 AKIN ADESOLA	VATCHARGES
15-Jul-2026	15-Jul-2026	'GTW	55,000.00		305,342.24	635 AKIN ADESOLA	Instant Payment Outward 000013260715191131000068142430 NIP TRANSFER TO MONIEMFB - SMART DEVICES & ACCES SYSTEMSORIES SYSTEM LTD - SMART DEVICES AND ACCESSORIES
15-Jul-2026	15-Jul-2026	'GTW	50.00		305,292.24	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-Jul-2026	15-Jul-2026	'GTW	3.75		305,288.49	635 AKIN ADESOLA	VATCHARGES
15-Jul-2026	15-Jul-2026	'LA	960.76		304,327.73	JOS I - JENGRE ROAD	LOAN RECALLED Loan Repayment For6045488983Loan Recovery
16-Jul-2026	16-Jul-2026	'GTW	5,150.00		299,177.73	635 AKIN ADESOLA	Instant Payment Outward 000013260716095025000068981986 NIP TRANSFER TO OPAY - NOFISAT ITUNNU ADEKUNLE
16-Jul-2026	16-Jul-2026	'GTW	25.00		299,152.73	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
16-Jul-2026	16-Jul-2026	'GTW	1.88		299,150.85	635 AKIN ADESOLA	VATCHARGES
16-Jul-2026	16-Jul-2026	'GTW	4,400.00		294,750.85	635 AKIN ADESOLA	Instant Payment Outward 000013260716100601000069014922 NIP TRANSFER TO OPAY - ABOSEDE ADESINA BABATUNDE
16-Jul-2026	16-Jul-2026	'GTW	10.00		294,740.85	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
16-Jul-2026	16-Jul-2026	'GTW	.75		294,740.10	635 AKIN ADESOLA	VATCHARGES
16-Jul-2026	16-Jul-2026	'GTW	19,900.00		274,840.10	635 AKIN ADESOLA	Instant Payment Outward 000013260716101802000069041379 NIP



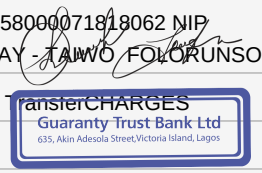
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							TRANSFER TO OPAY - LUQMAN ADEWALE OLAIFA
16-Jul-2026	16-Jul-2026	'GTW	25.00		274,815.10	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
16-Jul-2026	16-Jul-2026	'GTW	1.88		274,813.22	635 AKIN ADESOLA	VATCHARGES
16-Jul-2026	16-Jul-2026	'GTW	25,000.00		249,813.22	635 AKIN ADESOLA	Instant Payment Outward 000013260716111142000069163098 NIP TRANSFER TO ACCESS - OLUMIDE OLUWATOFUNMI AMORE
16-Jul-2026	16-Jul-2026	'GTW	25.00		249,788.22	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
16-Jul-2026	16-Jul-2026	'GTW	1.88		249,786.34	635 AKIN ADESOLA	VATCHARGES
16-Jul-2026	16-Jul-2026	'GTW	5,000.00		244,786.34	635 AKIN ADESOLA	Instant Payment Outward 000013260716123728000069374214 NIP TRANSFER TO OPAY - JOY ONYINYECHUKWU OBIOMA
16-Jul-2026	16-Jul-2026	'GTW	10.00		244,776.34	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
16-Jul-2026	16-Jul-2026	'GTW	.75		244,775.59	635 AKIN ADESOLA	VATCHARGES
16-Jul-2026	16-Jul-2026	'0430964403021310 1634GTW	80,000.00		164,775.59	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GTWORLD FROM OBIOMA JOY ONYINYECHUKWU TO OBIOMA MARVELLOUS IKECHUKWU
16-Jul-2026	16-Jul-2026	'0685354851021310 1634GTW	80,000.00		84,775.59	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GTWORLD FROM OBIOMA JOY ONYINYECHUKWU TO OBIOMA EVELYN EBELECHUKWU
16-Jul-2026	16-Jul-2026	'GTW	50,000.00		34,775.59	635 AKIN ADESOLA	Instant Payment Outward 000013260716175607000070224417 NIP TRANSFER TO ACCESS - OLUMIDE OLUWATOFUNMI AMORE
16-Jul-2026	16-Jul-2026	'GTW	25.00		34,750.59	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
16-Jul-2026	16-Jul-2026	'GTW	1.88		34,748.71	635 AKIN ADESOLA	VATCHARGES
16-Jul-2026	16-Jul-2026	'GTW	10,000.00		24,748.71	635 AKIN ADESOLA	Instant Payment Outward 000013260716175835000070231315 LOAN REPAYMENT TO ACCESS - OLUMIDE OLUWATOFUNMI AMORE
16-Jul-2026	16-Jul-2026	'GTW	25.00		24,723.71	635 AKIN ADESOLA	Commission on NIP TransferCHARGES

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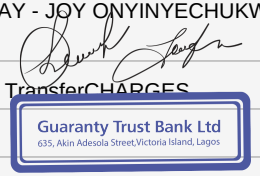
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16-Jul-2026	16-Jul-2026	'GTW	1.88		24,721.83	635 AKIN ADESOLA	VATCHARGES
16-Jul-2026	16-Jul-2026	'GTW	2,600.00		22,121.83	635 AKIN ADESOLA	Instant Payment Outward 000013260716182009000070290094 NIP TRANSFER TO OPAY - TAWA IBITOMI ADEWALE
16-Jul-2026	16-Jul-2026	'GTW	10.00		22,111.83	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
16-Jul-2026	16-Jul-2026	'GTW	.75		22,111.08	635 AKIN ADESOLA	VATCHARGES
16-Jul-2026	16-Jul-2026	'GTW	5,000.00		17,111.08	635 AKIN ADESOLA	Instant Payment Outward 000013260716185326000070376398 NIP TRANSFER TO MONIEMFB - HAKEEM ADEROJU OLONADE
16-Jul-2026	16-Jul-2026	'GTW	10.00		17,101.08	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
16-Jul-2026	16-Jul-2026	'GTW	.75		17,100.33	635 AKIN ADESOLA	VATCHARGES
16-Jul-2026	16-Jul-2026	'00001626071619435600NIP		200,000.00	217,100.33	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000016260716194356002369962325-FIPMBOBIOMA CLEMENT UCHOBIOMA JOY ONYINYECHUKWUSUPPORT OBIO MA JOY ONYINYE-FBN-OBIOMA CLEMENT UCHE
16-Jul-2026	16-Jul-2026	'GTW	6,850.00		210,250.33	635 AKIN ADESOLA	Instant Payment Outward 000013260716203623000070619254 NIP TRANSFER TO OPAY - JANET AFOLASHADE OBADIMU
16-Jul-2026	16-Jul-2026	'GTW	25.00		210,225.33	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
16-Jul-2026	16-Jul-2026	'GTW	1.88		210,223.45	635 AKIN ADESOLA	VATCHARGES
17-Jul-2026	17-Jul-2026	'GTW	5,100.00		205,123.45	635 AKIN ADESOLA	Instant Payment Outward 000013260717121020000071633983 NIP TRANSFER TO OPAY - LIBERTY BOSTO VENTURES
17-Jul-2026	17-Jul-2026	'GTW	25.00		205,098.45	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
17-Jul-2026	17-Jul-2026	'GTW	1.88		205,096.57	635 AKIN ADESOLA	VATCHARGES
17-Jul-2026	17-Jul-2026	'GTW	10,200.00		194,896.57	635 AKIN ADESOLA	Instant Payment Outward 000013260717131858000071818062 NIP TRANSFER TO OPAY - TAIWO FOLORUNSO
17-Jul-2026	17-Jul-2026	'GTW	25.00		194,871.57	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
17-Jul-2026	17-Jul-2026	'GTW	1.88		194,869.69	635 AKIN ADESOLA	VATCHARGES



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17-Jul-2026	17-Jul-2026	'GTW	8,400.00		186,469.69	635 AKIN ADESOLA	Instant Payment Outward 000013260717133530000071860950 NIP TRANSFER TO MONIEMFB - RASHEEDAT ADEOLA OWOLABI
17-Jul-2026	17-Jul-2026	'GTW	25.00		186,444.69	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
17-Jul-2026	17-Jul-2026	'GTW	1.88		186,442.81	635 AKIN ADESOLA	VATCHARGES
17-Jul-2026	17-Jul-2026	'GTW	5,100.00		181,342.81	635 AKIN ADESOLA	Instant Payment Outward 000013260717133618000071863055 NIP TRANSFER TO MONIEMFB - RIDZAM IREMIDE VENTURES - RIDZAM 2
17-Jul-2026	17-Jul-2026	'GTW	25.00		181,317.81	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
17-Jul-2026	17-Jul-2026	'GTW	1.88		181,315.93	635 AKIN ADESOLA	VATCHARGES
17-Jul-2026	17-Jul-2026	'GTW	10,000.00		171,315.93	635 AKIN ADESOLA	Instant Payment Outward 000013260717164020000072381240 NIP TRANSFER TO OPAY - JOY ONYINYECHUKWU OBIOMA
17-Jul-2026	17-Jul-2026	'GTW	25.00		171,290.93	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
17-Jul-2026	17-Jul-2026	'GTW	1.88		171,289.05	635 AKIN ADESOLA	VATCHARGES
17-Jul-2026	17-Jul-2026	'API	19,021.87		152,267.18	635 AKIN ADESOLA	6042249026 - Payoff source a/c.Dr. from source a/c.
17-Jul-2026	17-Jul-2026	'API	5,029.10		147,238.08	635 AKIN ADESOLA	6046875623 - Payoff source a/c.Dr. from source a/c.
17-Jul-2026	17-Jul-2026	'API	3,000.00		144,238.08	635 AKIN ADESOLA	6046734876 - Payoff source a/c.Dr. from source a/c.
18-Jul-2026	18-Jul-2026	'GTW	5,500.00		138,738.08	635 AKIN ADESOLA	Instant Payment Outward 000013260718093604000073627242 NIP TRANSFER TO OPAY - JANET AFOLASHADE OBADIMU
18-Jul-2026	18-Jul-2026	'GTW	25.00		138,713.08	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
18-Jul-2026	18-Jul-2026	'GTW	1.88		138,711.20	635 AKIN ADESOLA	VATCHARGES
18-Jul-2026	18-Jul-2026	'GTW	5,000.00		133,711.20	635 AKIN ADESOLA	Instant Payment Outward 000013260718110343000073827928 NIP TRANSFER TO OPAY - JOY ONYINYECHUKWU OBIOMA
18-Jul-2026	18-Jul-2026	'GTW	10.00		133,701.20	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
18-Jul-2026	18-Jul-2026	'GTW	.75		133,700.45	635 AKIN ADESOLA	VATCHARGES



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18-Jul-2026	18-Jul-2026	'GTW	100,000.00		33,700.45	635 AKIN ADESOLA	Instant Payment Outward 000013260718111825000073863150 NIP TRANSFER TO OPAY - JOY ONYINYECHUKWU OBIOMA
18-Jul-2026	18-Jul-2026	'GTW	50.00		33,650.45	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
18-Jul-2026	18-Jul-2026	'GTW	3.75		33,646.70	635 AKIN ADESOLA	VATCHARGES
18-Jul-2026	18-Jul-2026	'GTW	1,200.00		32,446.70	635 AKIN ADESOLA	Instant Payment Outward 000013260718153149000074502575 NIP TRANSFER TO OPAY - IYABO TEJUOLA ADEBAYO
18-Jul-2026	18-Jul-2026	'GTW	10.00		32,436.70	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
18-Jul-2026	18-Jul-2026	'GTW	.75		32,435.95	635 AKIN ADESOLA	VATCHARGES
18-Jul-2026	18-Jul-2026	'GTW	1,300.00		31,135.95	635 AKIN ADESOLA	Instant Payment Outward 000013260718153314000074506488 NIP TRANSFER TO SMARTCASH - OPEYEMI AJOKE ADEKUNLE
18-Jul-2026	18-Jul-2026	'GTW	10.00		31,125.95	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
18-Jul-2026	18-Jul-2026	'GTW	.75		31,125.20	635 AKIN ADESOLA	VATCHARGES
19-Jul-2026	19-Jul-2026	'GTW	3,850.00		27,275.20	635 AKIN ADESOLA	Instant Payment Outward 000013260719181413000076758188 NIP TRANSFER TO OPAY - JANET AFOLASHADE OBADIMU
19-Jul-2026	19-Jul-2026	'GTW	10.00		27,265.20	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
19-Jul-2026	19-Jul-2026	'GTW	.75		27,264.45	635 AKIN ADESOLA	VATCHARGES
19-Jul-2026	19-Jul-2026	'	550.00		26,714.45	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 15-07-2026 TO 18-07-2026
20-Jul-2026	20-Jul-2026	'GTW	5,000.00		21,714.45	635 AKIN ADESOLA	Instant Payment Outward 000013260720174208000078824104 NIP TRANSFER TO OPAY - JOY ONYINYECHUKWU OBIOMA
20-Jul-2026	20-Jul-2026	'GTW	10.00		21,704.45	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
20-Jul-2026	20-Jul-2026	'GTW	.75		21,703.70	635 AKIN ADESOLA	VATCHARGES
21-Jul-2026	21-Jul-2026	'GTW	6,300.00		15,403.70	635 AKIN ADESOLA	Instant Payment Outward 000013260721103426000079994990 NIP

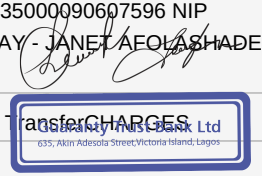


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							TRANSFER TO OPAY - JANET AFOLASHADE OBADIMU
21-Jul-2026	21-Jul-2026	'GTW	25.00		15,378.70	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
21-Jul-2026	21-Jul-2026	'GTW	1.88		15,376.82	635 AKIN ADESOLA	VATCHARGES
21-Jul-2026	21-Jul-2026	'6411552297AIR	1,600.00		13,776.82	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000641155229 7-2348133138738-AIRTIME FROM OBALESIOMA JOY ONYINYECHUKWU TO MTN AIRTIME COLLECTION S
21-Jul-2026	21-Jul-2026	'GTW	2,000.00		11,776.82	635 AKIN ADESOLA	Instant Payment Outward 000013260721171641000081033098 NIP TRANSFER TO OPAY - MARIA OLUWASEUN ODUNTAN
21-Jul-2026	21-Jul-2026	'GTW	10.00		11,766.82	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
21-Jul-2026	21-Jul-2026	'GTW	.75		11,766.07	635 AKIN ADESOLA	VATCHARGES
21-Jul-2026	21-Jul-2026	'GTW	1,800.00		9,966.07	635 AKIN ADESOLA	Instant Payment Outward 000013260721172904000081066522 NIP TRANSFER TO OPAY - JANET AFOLASHADE OBADIMU
21-Jul-2026	21-Jul-2026	'GTW	10.00		9,956.07	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
21-Jul-2026	21-Jul-2026	'GTW	.75		9,955.32	635 AKIN ADESOLA	VATCHARGES
22-Jul-2026	22-Jul-2026	'6412666974AIR	1,500.00		8,455.32	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000641266697 4-2348133138738-AIRTIME FROM OBALESIOMA JOY ONYINYECHUKWU TO MTN AIRTIME COLLECTION S
24-Jul-2026	24-Jul-2026	'API		62,037.06	70,492.38	635 AKIN ADESOLA	NEFT TRANSFER TRCLGCBN/NFT/02/358744844/OGUN JULY 2026 HAZARD/M446 OGUN JULY 2026 HAZARD
24-Jul-2026	24-Jul-2026	'API		110,385.28	180,877.66	635 AKIN ADESOLA	NEFT TRANSFER TRCLGCBN/NFT/02/358764834/OGUN JULY 2026 SALARY/M447 OGUN JULY 2026 SALARY
24-Jul-2026	24-Jul-2026	'GTW	10,200.00		170,677.66	635 AKIN ADESOLA	Instant Payment Outward 000013260724173547[illegible] NIP TRANSFER TO MONIEMFB - FIK - PRECY COMMUNICATIONS [illegible]

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24-Jul-2026	24-Jul-2026	'GTW	25.00		170,652.66	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
24-Jul-2026	24-Jul-2026	'GTW	1.88		170,650.78	635 AKIN ADESOLA	VATCHARGES
24-Jul-2026	24-Jul-2026	'6414927634AIR	3,000.00		167,650.78	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000000641492763 4-2349014580396-AIRTIME FROM OBI SALEOMA JOY ONYINYECHUKWU TO AIRTEL AIRTIME COLLECTION
25-Jul-2026	25-Jul-2026	'6415035232AIR	1,000.00		166,650.78	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000000641503523 2-2349014580396-AIRTIME FROM OBI SALEOMA JOY ONYINYECHUKWU TO AIRTEL AIRTIME COLLECTION
25-Jul-2026	25-Jul-2026	'GTW	40,000.00		126,650.78	635 AKIN ADESOLA	Instant Payment Outward 000013260725092834000089317958 NIP TRANSFER TO ACCESS - AMORE OLUBUKOLA
25-Jul-2026	25-Jul-2026	'GTW	25.00		126,625.78	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
25-Jul-2026	25-Jul-2026	'GTW	1.88		126,623.90	635 AKIN ADESOLA	VATCHARGES
25-Jul-2026	25-Jul-2026	'GTW	8,700.00		117,923.90	635 AKIN ADESOLA	Instant Payment Outward 000013260725093520000089332563 NIP TRANSFER TO OPAY - JANET AFOLASHADE OBADIMU
25-Jul-2026	25-Jul-2026	'GTW	25.00		117,898.90	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
25-Jul-2026	25-Jul-2026	'GTW	1.88		117,897.02	635 AKIN ADESOLA	VATCHARGES
25-Jul-2026	25-Jul-2026	'GTW	300.00		117,597.02	635 AKIN ADESOLA	Instant Payment Outward 000013260725093622000089334739 NIP TRANSFER TO OPAY - JANET AFOLASHADE OBADIMU
25-Jul-2026	25-Jul-2026	'GTW	10.00		117,587.02	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
25-Jul-2026	25-Jul-2026	'GTW	.75		117,586.27	635 AKIN ADESOLA	VATCHARGES
25-Jul-2026	25-Jul-2026	'GTW	3,400.00		114,186.27	635 AKIN ADESOLA	Instant Payment Outward 000013260725173435000090607596 NIP TRANSFER TO OPAY - JANET AFOLASHADE OBADIMU
25-Jul-2026	25-Jul-2026	'GTW	10.00		114,176.27	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
25-Jul-2026	25-Jul-2026	'GTW	.75		114,175.52	635 AKIN ADESOLA	VATCHARGES



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26-Jul-2026	26-Jul-2026	'GTW	1,500.00		112,675.52	635 AKIN ADESOLA	Instant Payment Outward 000013260726111841000091865631 NIP TRANSFER TO ACCESS - ELIZABETH ABOSEDE OLUWOLE
26-Jul-2026	26-Jul-2026	'GTW	10.00		112,665.52	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
26-Jul-2026	26-Jul-2026	'GTW	.75		112,664.77	635 AKIN ADESOLA	VATCHARGES
26-Jul-2026	26-Jul-2026	'GTW	2,000.00		110,664.77	635 AKIN ADESOLA	Instant Payment Outward 000013260726121624000091979146 NIP TRANSFER TO OPAY - BUKOLA ROSELINE BABATUNDE
26-Jul-2026	26-Jul-2026	'GTW	10.00		110,654.77	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
26-Jul-2026	26-Jul-2026	'GTW	.75		110,654.02	635 AKIN ADESOLA	VATCHARGES
26-Jul-2026	26-Jul-2026	'	100.00		110,554.02	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 24-07-2026 TO 25-07-2026
26-Jul-2026	26-Jul-2026	'GTW	20,000.00		90,554.02	635 AKIN ADESOLA	Instant Payment Outward 000013260726221442000093118095 NIP TRANSFER TO ACCESS - OLUMIDE OLUWATOFUNMI AMORE
26-Jul-2026	26-Jul-2026	'GTW	25.00		90,529.02	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
26-Jul-2026	26-Jul-2026	'GTW	1.88		90,527.14	635 AKIN ADESOLA	VATCHARGES
27-Jul-2026	27-Jul-2026	'GTW	3,550.00		86,977.14	635 AKIN ADESOLA	Instant Payment Outward 000013260727095329000093595827 NIP TRANSFER TO OPAY - JANET AFOLASHADE OBADIMU
27-Jul-2026	27-Jul-2026	'GTW	10.00		86,967.14	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
27-Jul-2026	27-Jul-2026	'GTW	.75		86,966.39	635 AKIN ADESOLA	VATCHARGES
27-Jul-2026	27-Jul-2026	'GTW	1,300.00		85,666.39	635 AKIN ADESOLA	Instant Payment Outward 000013260727161850000094637535 NIP TRANSFER TO SMARTCASH - OPEYEMI AJOKE ADEKUNLE
27-Jul-2026	27-Jul-2026	'GTW	10.00		85,656.39	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
27-Jul-2026	27-Jul-2026	'GTW	.75		85,655.64	635 AKIN ADESOLA	VATCHARGES
27-Jul-2026	27-Jul-2026	'6417912814AIR	1,000.00		84,655.64	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000000641791281 4-23490145803 6-

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							AIRTIME FROM OBI SALEOMA JOY ONYINYECHUKWU TO AIRTEL AIRTIME COLLECTION
28-Jul-2026	28-Jul-2026	'6418273206AIR	1,500.00		83,155.64	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000000641827320 6-2349014580396-AIRTIME FROM OBI SALEOMA JOY ONYINYECHUKWU TO AIRTEL AIRTIME COLLECTION
28-Jul-2026	28-Jul-2026	'GTW	4,500.00		78,655.64	635 AKIN ADESOLA	Instant Payment Outward 000013260728134343000096779624 NIP TRANSFER TO MONIEMFB - OYINMOLA MULTIPURPOSE-
28-Jul-2026	28-Jul-2026	'GTW	10.00		78,645.64	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-Jul-2026	28-Jul-2026	'GTW	.75		78,644.89	635 AKIN ADESOLA	VATCHARGES
28-Jul-2026	28-Jul-2026	'GTW	1,000.00		77,644.89	635 AKIN ADESOLA	Instant Payment Outward 000013260728134407000096780811 NIP TRANSFER TO OPAY - VICTORIA OLUWABUSAYO AINA
28-Jul-2026	28-Jul-2026	'GTW	10.00		77,634.89	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-Jul-2026	28-Jul-2026	'GTW	.75		77,634.14	635 AKIN ADESOLA	VATCHARGES
28-Jul-2026	28-Jul-2026	'GTW	10,250.00		67,384.14	635 AKIN ADESOLA	Instant Payment Outward 000013260728153852000097117855 NIP TRANSFER TO OPAY - TEMITOPE FUNKE ALBERT
28-Jul-2026	28-Jul-2026	'GTW	25.00		67,359.14	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-Jul-2026	28-Jul-2026	'GTW	1.88		67,357.26	635 AKIN ADESOLA	VATCHARGES
28-Jul-2026	28-Jul-2026	'GTW	4,300.00		63,057.26	635 AKIN ADESOLA	Instant Payment Outward 000013260728160110000097182629 NIP TRANSFER TO OPAY - MODUPE AYODEJI ADEYEMI
28-Jul-2026	28-Jul-2026	'GTW	10.00		63,047.26	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-Jul-2026	28-Jul-2026	'GTW	.75		63,046.51	635 AKIN ADESOLA	VATCHARGES
28-Jul-2026	28-Jul-2026	'6418712433AIR	200.00		62,846.51	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000641871243 3-2348133138738-AIRTIME FROM OBALESIOMA JOY

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							ONYINYECHUKWU TO MTN AIRTIME COLLECTION S
29-Jul-2026	29-Jul-2026	'GTW	5,000.00		57,846.51	635 AKIN ADESOLA	Instant Payment Outward 000013260729100925000098890669 NIP TRANSFER TO OPAY - JANET AFOLASHADE OBADIMU
29-Jul-2026	29-Jul-2026	'GTW	10.00		57,836.51	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
29-Jul-2026	29-Jul-2026	'GTW	.75		57,835.76	635 AKIN ADESOLA	VATCHARGES
29-Jul-2026	29-Jul-2026	'6419370703AIR	200.00		57,635.76	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000641937070 3-2348133138738-AIRTIME FROM OBALESIOMA JOY ONYINYECHUKWU TO MTN AIRTIME COLLECTION S
29-Jul-2026	29-Jul-2026	'GTW	5,100.00		52,535.76	635 AKIN ADESOLA	Instant Payment Outward 000013260729191427000100650051 NIP TRANSFER TO OPAY - LIBERTY BOSTO VENTURES
29-Jul-2026	29-Jul-2026	'GTW	25.00		52,510.76	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
29-Jul-2026	29-Jul-2026	'GTW	1.88		52,508.88	635 AKIN ADESOLA	VATCHARGES
30-Jul-2026	30-Jul-2026	'GTW	15,300.00		37,208.88	635 AKIN ADESOLA	Instant Payment Outward 000013260730083304000101449270 NIP TRANSFER TO OPAY - LIBERTY BOSTO VENTURES
30-Jul-2026	30-Jul-2026	'GTW	25.00		37,183.88	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
30-Jul-2026	30-Jul-2026	'GTW	1.88		37,182.00	635 AKIN ADESOLA	VATCHARGES
30-Jul-2026	30-Jul-2026	'6420513618AIR	1,000.00		36,182.00	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000000642051361 8-2349014580396-AIRTIME FROM OBI SALEOMA JOY ONYINYECHUKWU TO AIRTEL AIRTIME COLLECTION
30-Jul-2026	30-Jul-2026	'BR	996.00		35,186.00	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	74.70		35,111.30	THE PLAZA	VALUE ADDED TAX VATCHARGES
01-Aug-2026	01-Aug-2026	'GTW	2,500.00		32,611.30	635 AKIN ADESOLA	Instant Payment Outward

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							000013260801092738000108142892 NIP TRANSFER TO OPAY - JANET AFOLASHADE OBADIMU
01-Aug-2026	01-Aug-2026	'GTW	10.00		32,601.30	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
01-Aug-2026	01-Aug-2026	'GTW	.75		32,600.55	635 AKIN ADESOLA	VATCHARGES
01-Aug-2026	01-Aug-2026	'6423016819AIR	1,500.00		31,100.55	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-AIRTEL 101CT000000006423016819-2349014580396-AIRTI FROM OON SALEBIOMA JOY ONYINYECHUKWU TO AIRTEL AIRTIME COLLECTI
01-Aug-2026	01-Aug-2026	'GTW	3,500.00		27,600.55	635 AKIN ADESOLA	Instant Payment Outward 000013260801185100000109966195 NIP TRANSFER TO OPAY - AJOKE MORIDIYAH ADEBOYE
01-Aug-2026	01-Aug-2026	'GTW	10.00		27,590.55	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
01-Aug-2026	01-Aug-2026	'GTW	.75		27,589.80	635 AKIN ADESOLA	VATCHARGES
02-Aug-2026	02-Aug-2026	'GTW	1,150.00		26,439.80	635 AKIN ADESOLA	Instant Payment Outward 000013260802162536000111778761 NIP TRANSFER TO OPAY - JANET AFOLASHADE OBADIMU
02-Aug-2026	02-Aug-2026	'GTW	10.00		26,429.80	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
02-Aug-2026	02-Aug-2026	'GTW	.75		26,429.05	635 AKIN ADESOLA	VATCHARGES
02-Aug-2026	02-Aug-2026	'GTW	10,000.00		16,429.05	635 AKIN ADESOLA	Instant Payment Outward 000013260802174220000111960321 NIP TRANSFER TO OPAY - KOLAWOLE TOFUNMI OLUMIDE AMORE
02-Aug-2026	02-Aug-2026	'GTW	25.00		16,404.05	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
02-Aug-2026	02-Aug-2026	'GTW	1.88		16,402.17	635 AKIN ADESOLA	VATCHARGES
02-Aug-2026	02-Aug-2026	'	150.00		16,252.17	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 26-07-2026 TO 30-07-2026
03-Aug-2026	03-Aug-2026	'6425086129AIR	1,500.00		14,752.17	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-AIRTEL 101CT000000000642508612 97-2349014580396-AIRTI FROM OON SALEBIOMA JOY ONYINYECHUKWU TO AIRTEL AIRTIME COLLECTI

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04-Aug-2026	04-Aug-2026	'08133138738USS	900.00		13,852.17	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 737 CGATE BILL PAYMENT TO MTN NIGERIA COMMUNI ATIONS PLC-GTB00R00493387420260804115353-8663
04-Aug-2026	04-Aug-2026	'08133138738USS	20.00		13,832.17	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS CHARGE FOR CORAL PAY TRANSACTION-GTB00R00493387420260804115353
04-Aug-2026	04-Aug-2026	'08133138738USS	900.00		12,932.17	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 737 CGATE BILL PAYMENT TO MTN NIGERIA COMMUNI ATIONS PLC-GTB00R00493387420260804115655-9209
04-Aug-2026	04-Aug-2026	'08133138738USS	20.00		12,912.17	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS CHARGE FOR CORAL PAY TRANSACTION-GTB00R00493387420260804115655
04-Aug-2026	04-Aug-2026	'GTW	7,200.00		5,712.17	635 AKIN ADESOLA	Instant Payment Outward 000013260804141848000116884757 NIP TRANSFER TO OPAY - OLUSOLA REBECCA FAMUYIWA
04-Aug-2026	04-Aug-2026	'GTW	25.00		5,687.17	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
04-Aug-2026	04-Aug-2026	'GTW	1.88		5,685.29	635 AKIN ADESOLA	VATCHARGES
04-Aug-2026	04-Aug-2026	'GTW	4,200.00		1,485.29	635 AKIN ADESOLA	Instant Payment Outward 000013260804200614000118022659 NIP TRANSFER TO OPAY - JANET AFOLASHADE OBADIMU
04-Aug-2026	04-Aug-2026	'GTW	10.00		1,475.29	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
04-Aug-2026	04-Aug-2026	'GTW	.75		1,474.54	635 AKIN ADESOLA	VATCHARGES
06-Aug-2026	06-Aug-2026	'BR		29,377.50	30,852.04	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6053229215QuickCreditNSE Disburse
06-Aug-2026	06-Aug-2026	'GTW	12,000.00		18,852.04	635 AKIN ADESOLA	Instant Payment Outward 000013260806144220000001189774 ADES CAKE TO OPAY - AMINAT AJOKE SANYAOLU
06-Aug-2026	06-Aug-2026	'GTW	25.00		18,827.04	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
06-Aug-2026	06-Aug-2026	'GTW	1.88		18,825.16	635 AKIN ADESOLA	VATCHARGES
06-Aug-2026	06-Aug-2026	'GTW	17,400.00		1,425.16	635 AKIN ADESOLA	Instant Payment Outward 000013260806152000000001330165 NIP



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							TRANSFER TO ACCESS - OLUMIDE OLUWATOFUNMI AMORE
06-Aug-2026	06-Aug-2026	'GTW	25.00		1,400.16	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
06-Aug-2026	06-Aug-2026	'GTW	1.88		1,398.28	635 AKIN ADESOLA	VATCHARGES
08-Aug-2026	08-Aug-2026	'0910032608080653 0271NIP		50,004.00	51,402.28	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 09100326080806530271488578623 5-GIFT FROM VICTOR O-LEMMY MFB-VICTOR OBIOMAH .
09-Aug-2026	09-Aug-2026	'6430603102AIR	1,500.00		49,902.28	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000643060 3102-2348133138738-AIRTIME FROM OBALESIOMA JOY ONYINYECHUKWU TO MTN AIRTIME COLLECTION S
09-Aug-2026	09-Aug-2026	'	150.00		49,752.28	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 02-08-2026 TO 06-08-2026
15-Aug-2026	15-Aug-2026	'6437352755AIR	1,500.00		48,252.28	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-AIRTEL 101CT000000000643735 2755-2349014580396-AIRTI FROM OON SALEBIOMA JOY ONYINYECHUKWU TO AIRTEL AIRTIME COLLECTI
16-Aug-2026	16-Aug-2026	'GTW	40,800.00		7,452.28	635 AKIN ADESOLA	Instant Payment Outward 000013260816150535000025546590 NIP TRANSFER TO OPAY - LIBERTY BOSTO VENTURES
16-Aug-2026	16-Aug-2026	'GTW	25.00		7,427.28	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
16-Aug-2026	16-Aug-2026	'GTW	1.88		7,425.40	635 AKIN ADESOLA	VATCHARGES
16-Aug-2026	16-Aug-2026	'6438270991AIR	1,500.00		5,925.40	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000643827 0991-2348133138738-AIRTIME FROM OBALESIOMA JOY ONYINYECHUKWU TO MTN AIRTIME COLLECTION S
19-Aug-2026	19-Aug-2026	'6440361619AIR	2,300.00		3,625.40	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000644036 1619-2348133138738-AIRTIME FROM OBALESIOMA JOY ONYINYECHUKWU TO MTN AIRTIME COLLECTION S
20-Aug-2026	20-Aug-2026	'6441780475AIR	800.00		2,825.40	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-AIRTEL

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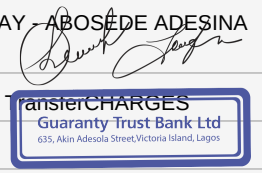
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							101CT000000000644178047 5-2349014580396-AIRTI FROM OON SALEBIOMA JOY ONYINYECHUKWU TO AIRTEL AIRTIME COLLECTI
23-Aug-2026	23-Aug-2026	'BR		2,911.50	5,736.90	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6057691971AirtimeAdvance Disburse
23-Aug-2026	23-Aug-2026	'6444877146AIR	2,911.00		2,825.90	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000644487714 6-2348133138738-AIRTIME FROM OBALESIOMA JOY ONYINYECHUKWU TO MTN AIRTIME COLLECTION S
23-Aug-2026	23-Aug-2026	'	50.00		2,775.90	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 16-08-2026 TO 16-08-2026
24-Aug-2026	24-Aug-2026	'API		62,763.40	65,539.30	635 AKIN ADESOLA	NEFT TRANSFER TRCLGCBN/NFT/02/362915773/OGUN AUG 2026 SALARY/M553 OGUN AUGUST 2026 SALARY
24-Aug-2026	24-Aug-2026	'API		66,183.08	131,722.38	635 AKIN ADESOLA	NEFT TRANSFER TRCLGCBN/NFT/02/362915044/OGUN AUG 2026 HAZARD/M552 OGUN AUG 2026 HAZARD
24-Aug-2026	24-Aug-2026	'GTW	9,600.00		122,122.38	635 AKIN ADESOLA	Instant Payment Outward 000013260824165033000043625356 OUTWARD TRANSFER TO OPAY - JANET AFOLASHADE OBADIMU
24-Aug-2026	24-Aug-2026	'GTW	25.00		122,097.38	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
24-Aug-2026	24-Aug-2026	'GTW	1.88		122,095.50	635 AKIN ADESOLA	VATCHARGES
24-Aug-2026	24-Aug-2026	'GTW	20,000.00		102,095.50	635 AKIN ADESOLA	Instant Payment Outward 000013260824174305000043776698 THANK YOU TO ACCESS - AMORE OLUBUKOLA
24-Aug-2026	24-Aug-2026	'GTW	25.00		102,070.50	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
24-Aug-2026	24-Aug-2026	'GTW	1.88		102,068.62	635 AKIN ADESOLA	VATCHARGES
26-Aug-2026	26-Aug-2026	'GTW	35,000.00		67,068.62	635 AKIN ADESOLA	Instant Payment Outward 000013260826122511000047511783 OUTWARD TRANSFER TO OPAY - JOY ONYINYECHUKWU OBIOMA
26-Aug-2026	26-Aug-2026	'GTW	25.00		67,043.62	635 AKIN ADESOLA	Commission on NIP TransferCHARGES

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

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26-Aug-2026	26-Aug-2026	'GTW	1.88		67,041.74	635 AKIN ADESOLA	VATCHARGES
26-Aug-2026	26-Aug-2026	'6447592211AIR	1,500.00		65,541.74	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000644759221 1-2348133138738-AIRTIME FROM OBALESIOMA JOY ONYINYECHUKWU TO MTN AIRTIME COLLECTION S
26-Aug-2026	26-Aug-2026	'GTW	2,500.00		63,041.74	635 AKIN ADESOLA	Instant Payment Outward 000013260826145716000047956502 OUTWARD TRANSFER TO OPAY - JANET AFOLASHADE OBADIMU
26-Aug-2026	26-Aug-2026	'GTW	10.00		63,031.74	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
26-Aug-2026	26-Aug-2026	'GTW	.75		63,030.99	635 AKIN ADESOLA	VATCHARGES
26-Aug-2026	26-Aug-2026	'GTW	5,000.00		58,030.99	635 AKIN ADESOLA	Instant Payment Outward 000013260826162607000048212044 OUTWARD TRANSFER TO OPAY - JOY ONYINYECHUKWU OBIOMA
26-Aug-2026	26-Aug-2026	'GTW	10.00		58,020.99	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
26-Aug-2026	26-Aug-2026	'GTW	.75		58,020.24	635 AKIN ADESOLA	VATCHARGES
27-Aug-2026	27-Aug-2026	'API	2,750.00		55,270.24	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 900453022802131016342750002026082709312423 4 FROM OBIOMA JOY ONYINYECHUKWU TO SQUAD AVANCEE PINNACLE LIMITED. OLIKOYE RANSOME KUTI
27-Aug-2026	27-Aug-2026	'GTW	13,000.00		42,270.24	635 AKIN ADESOLA	Instant Payment Outward 000013260827112802000049908023 OUTWARD TRANSFER TO OPAY - OLAOLU ROTIMI AJAYEOBA
27-Aug-2026	27-Aug-2026	'GTW	25.00		42,245.24	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
27-Aug-2026	27-Aug-2026	'GTW	1.88		42,243.36	635 AKIN ADESOLA	VATCHARGES
27-Aug-2026	27-Aug-2026	'GTW	6,300.00		35,943.36	635 AKIN ADESOLA	Instant Payment Outward 000013260827120827000050015915 OUTWARD TRANSFER TO OPAY - ABOSEDE ADESINA BABATUNDE
27-Aug-2026	27-Aug-2026	'GTW	25.00		35,918.36	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
27-Aug-2026	27-Aug-2026	'GTW	1.88		35,916.48	635 AKIN ADESOLA	VATCHARGES



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27-Aug-2026	27-Aug-2026	'GTW	5,100.00		30,816.48	635 AKIN ADESOLA	Instant Payment Outward 000013260827124031000050101960 OUTWARD TRANSFER TO OPAY - ALAUSA-TEEMORAYO VENTURES
27-Aug-2026	27-Aug-2026	'GTW	25.00		30,791.48	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
27-Aug-2026	27-Aug-2026	'GTW	1.88		30,789.60	635 AKIN ADESOLA	VATCHARGES
27-Aug-2026	27-Aug-2026	'API	7,850.00		22,939.60	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 900453022802131016347850002026082715033513 8 FROM OBIOMA JOY ONYINYECHUKWU TO SQUAD AVANCEE PINNACLE LIMITED. OLIKOYE RANSOME KUTI
28-Aug-2026	28-Aug-2026	'GTW	2,500.00		20,439.60	635 AKIN ADESOLA	Instant Payment Outward 000013260828145041000053016967 OUTWARD TRANSFER TO OPAY - JANET AFOLASHADE OBADIMU
28-Aug-2026	28-Aug-2026	'GTW	10.00		20,429.60	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-Aug-2026	28-Aug-2026	'GTW	.75		20,428.85	635 AKIN ADESOLA	VATCHARGES
29-Aug-2026	29-Aug-2026	'6450384833AIR	2,000.00		18,428.85	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000006450384833-2348133138738-AIRTIME FROM OBALESIOMA JOY ONYINYECHUKWU TO MTN AIRTIME COLLECTION S
29-Aug-2026	29-Aug-2026	'GTW	5,000.00		13,428.85	635 AKIN ADESOLA	Instant Payment Outward 000013260829085941000054665428 OUTWARD TRANSFER TO ACCESS - OLUMIDE OLUWATOFUNMI AMORE
29-Aug-2026	29-Aug-2026	'GTW	10.00		13,418.85	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
29-Aug-2026	29-Aug-2026	'GTW	.75		13,418.10	635 AKIN ADESOLA	VATCHARGES
29-Aug-2026	29-Aug-2026	'6450506213AIR	200.00		13,218.10	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000006450506213-2348133138738-AIRTIME FROM OBALESIOMA JOY ONYINYECHUKWU TO MTN AIRTIME COLLECTION S
29-Aug-2026	29-Aug-2026	'GTW	5,000.00		8,218.10	635 AKIN ADESOLA	Instant Payment Outward 000013260829155913000055801642 OUTWARD TRANSFER TO FIRSTMONIE - SAHWAAD



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							PETROLEUM LTD 3
29-Aug-2026	29-Aug-2026	'GTW	10.00		8,208.10	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
29-Aug-2026	29-Aug-2026	'GTW	.75		8,207.35	635 AKIN ADESOLA	VATCHARGES
29-Aug-2026	29-Aug-2026	'6451070910AIR	500.00		7,707.35	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000645107091O-2348133138738-AIRTIME FROM OBALESIOMA JOY ONYINYECHUKWU TO MTN AIRTIME COLLECTION S
30-Aug-2026	30-Aug-2026	'BR	408.00		7,299.35	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	30.60		7,268.75	THE PLAZA	VALUE ADDED TAX VATCHARGES
30-Aug-2026	30-Aug-2026	'GTW	1,000.00		6,268.75	635 AKIN ADESOLA	Instant Payment Outward 000013260830121251000057435947 OUTWARD TRANSFER TO OPAY - BUKOLA ROSELINE BABATUNDE
30-Aug-2026	30-Aug-2026	'GTW	10.00		6,258.75	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
30-Aug-2026	30-Aug-2026	'GTW	.75		6,258.00	635 AKIN ADESOLA	VATCHARGES
30-Aug-2026	30-Aug-2026	'	150.00		6,108.00	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 24-08-2026 TO 27-08-2026
30-Aug-2026	30-Aug-2026	'LA	3,000.00		3,108.00	JOS I - JENGRE ROAD	LOAN RECALLED Loan Repayment For6057691971Loan Recovery
31-Aug-2026	31-Aug-2026	'6452504788AIR	1,700.00		1,408.00	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000000645250478 8-2348133138738-AIRTIME FROM OBILESOMA JOY ONYINYECHUKWU TO MTN AIRTIME COLLECTION SA
02-Sep-2026	02-Sep-2026	'BR		48,962.50	50,370.50	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6059972001SalaryAdvance Disburse
02-Sep-2026	02-Sep-2026	'GTW	27,000.00		23,370.50	635 AKIN ADESOLA	Instant Payment Outward 000013260902113250000064662535 ADEDAMOLA BOOKS TO STERLING - CHIOMA WINIFRED DARAS
02-Sep-2026	02-Sep-2026	'GTW	25.00		23,345.50	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
02-Sep-2026	02-Sep-2026	'GTW	1.88		23,343.62	635 AKIN ADESOLA	VATCHARGES

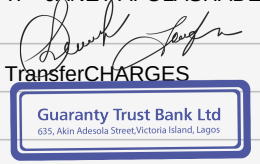
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02-Sep-2026	02-Sep-2026	'GTW	2,250.00		21,093.62	635 AKIN ADESOLA	Instant Payment Outward 000013260902122827000064818721 OUTWARD TRANSFER TO MONIEMFB - ROFIAT OPEYEMI ADELANI
02-Sep-2026	02-Sep-2026	'GTW	10.00		21,083.62	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
02-Sep-2026	02-Sep-2026	'GTW	.75		21,082.87	635 AKIN ADESOLA	VATCHARGES
02-Sep-2026	02-Sep-2026	'GTW	1,500.00		19,582.87	635 AKIN ADESOLA	Instant Payment Outward 000013260902143600000065180888 OUTWARD TRANSFER TO OPAY - MODINAT JOKE JIMOH
02-Sep-2026	02-Sep-2026	'GTW	10.00		19,572.87	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
02-Sep-2026	02-Sep-2026	'GTW	.75		19,572.12	635 AKIN ADESOLA	VATCHARGES
02-Sep-2026	02-Sep-2026	'GTW	4,850.00		14,722.12	635 AKIN ADESOLA	Instant Payment Outward 000013260902172245000065669077 OUTWARD TRANSFER TO OPAY - JANET AFOLASHADE OBADIMU
02-Sep-2026	02-Sep-2026	'GTW	10.00		14,712.12	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
02-Sep-2026	02-Sep-2026	'GTW	.75		14,711.37	635 AKIN ADESOLA	VATCHARGES
03-Sep-2026	03-Sep-2026	'6456069569AIR	2,000.00		12,711.37	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000006456069569-2348133138738-AIRTIME FROM OBALESIOMA JOY ONYINYECHUKWU TO MTN AIRTIME COLLECTION S
04-Sep-2026	04-Sep-2026	'0484755895021310 1634GTW	1,300.00		11,411.37	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GTWORLD FROM OBIOMA JOY ONYINYECHUKWU TO OLORUNNISOLA AYOBAMI OMOWUNMI
05-Sep-2026	05-Sep-2026	'GTW	3,200.00		8,211.37	635 AKIN ADESOLA	Instant Payment Outward 000013260905105632000072214432 OUTWARD TRANSFER TO OPAY - JANET AFOLASHADE OBADIMU
05-Sep-2026	05-Sep-2026	'GTW	10.00		8,201.37	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
05-Sep-2026	05-Sep-2026	'GTW	.75		8,200.62	635 AKIN ADESOLA	VATCHARGES
05-Sep-2026	05-Sep-2026	'GTW	1,400.00		6,800.62	635 AKIN ADESOLA	Instant Payment Outward 000013260905163513000073125542 OUTWARD TRANSFER TO OPAY - IYABO TEJUOLA

Guaranty Trust Bank (UK) Limited
635, Akin Adesola Street,Victoria Island, Lagos

							ADEBAYO
05-Sep-2026	05-Sep-2026	'GTW	10.00		6,790.62	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
05-Sep-2026	05-Sep-2026	'GTW	.75		6,789.87	635 AKIN ADESOLA	VATCHARGES
05-Sep-2026	05-Sep-2026	'LA	5,399.25		1,390.62	JOS I - JENGRE ROAD	LOAN RECALLED Loan Repayment For6053229215Loan Recovery
14-Sep-2026	14-Sep-2026	'IB001885857320260914OLD		10,000.00	11,390.62	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA IB FROM MAKANJU ADENIYI OMOLERE TO OBIOMA JOY ONYINYECHUKWU
14-Sep-2026	14-Sep-2026	'GTW	2,300.00		9,090.62	635 AKIN ADESOLA	Instant Payment Outward 000013260914200020000093597133 OUTWARD TRANSFER TO OPAY - JANET AFOLASHADE OBADIMU
14-Sep-2026	14-Sep-2026	'GTW	10.00		9,080.62	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
14-Sep-2026	14-Sep-2026	'GTW	.75		9,079.87	635 AKIN ADESOLA	VATCHARGES
14-Sep-2026	14-Sep-2026	'LA	5,196.47		3,883.40	JOS I - JENGRE ROAD	LOAN RECALLED Loan Repayment For6053229215Loan Recovery
15-Sep-2026	15-Sep-2026	'GTW	900.00		2,983.40	635 AKIN ADESOLA	Instant Payment Outward 000013260915191554000095786365 OUTWARD TRANSFER TO STERLING - NEXTGEN PG
15-Sep-2026	15-Sep-2026	'GTW	10.00		2,973.40	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-Sep-2026	15-Sep-2026	'GTW	.75		2,972.65	635 AKIN ADESOLA	VATCHARGES
15-Sep-2026	15-Sep-2026	'GTW	650.00		2,322.65	635 AKIN ADESOLA	Instant Payment Outward 000013260915191634000095788306 OUTWARD TRANSFER TO OPAY - JANET AFOLASHADE OBADIMU
15-Sep-2026	15-Sep-2026	'GTW	10.00		2,312.65	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-Sep-2026	15-Sep-2026	'GTW	.75		2,311.90	635 AKIN ADESOLA	VATCHARGES
16-Sep-2026	16-Sep-2026	'GTW	700.00		1,611.90	635 AKIN ADESOLA	Instant Payment Outward 000013260916203839000098221776 OUTWARD TRANSFER TO OPAY - JANET AFOLASHADE OBADIMU
16-Sep-2026	16-Sep-2026	'GTW	10.00		1,601.90	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
16-Sep-2026	16-Sep-2026	'GTW	.75		1,601.15	635 AKIN ADESOLA	VATCHARGES



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17-Sep-2026	17-Sep-2026	'GTW	190.00		1,411.15	635 AKIN ADESOLA	Instant Payment Outward 000013260917190452000100234407 OUTWARD TRANSFER TO OPAY - JOY ONYINYECHUKWU OBIOMA
17-Sep-2026	17-Sep-2026	'GTW	10.00		1,401.15	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
17-Sep-2026	17-Sep-2026	'GTW	.75		1,400.40	635 AKIN ADESOLA	VATCHARGES
18-Sep-2026	18-Sep-2026	'10000426091810205917NIP		3,960.00	5,360.40	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260918102059171648248885-TRANSFER FROM OKASHOPAY MFB-OPAY-OKASHOPAY MFB .
18-Sep-2026	18-Sep-2026	'GTW	3,900.00		1,460.40	635 AKIN ADESOLA	Instant Payment Outward 000013260918112250000000654233 OUTWARD TRANSFER TO OPAY - JOY ONYINYECHUKWU OBIOMA
18-Sep-2026	18-Sep-2026	'GTW	10.00		1,450.40	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
18-Sep-2026	18-Sep-2026	'GTW	.75		1,449.65	635 AKIN ADESOLA	VATCHARGES
19-Sep-2026	19-Sep-2026	'BR		3,500.00	4,949.65	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6064176454AirtimeAdvance Disburse
19-Sep-2026	19-Sep-2026	'6471815203AIR	3,500.00		1,449.65	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000647181520 3-2348133138738-DATA FROM OBIOMSA JOY ONYINYECHUKWU TO MTN AIRTIME COLLECTION SALE
20-Sep-2026	20-Sep-2026	'	50.00		1,399.65	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 02-09-2026 TO 02-09-2026
21-Sep-2026	21-Sep-2026	'10000226092112432300NIP		50,005.00	51,404.65	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100002260921124323001592089493-LEMFI TRANSFER|LEMONADE TECHNOLOGY LIMITED-PAGA-LEMONADE TE CHNOLOGY LIMITED
21-Sep-2026	21-Sep-2026	'GTW	30,000.00		21,404.65	635 AKIN ADESOLA	Instant Payment Outward 000013260921131356000007090671 OUTWARD TRANSFER TO ACCESS - ONYINYECHUKWU JOY OBIOMA
21-Sep-2026	21-Sep-2026	'GTW	25.00		21,379.65	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
21-Sep-2026	21-Sep-2026	'GTW	1.88		21,377.77	635 AKIN ADESOLA	VATCHARGES
21-Sep-2026	21-Sep-2026	'GTW	4,500.00		16,877.77	635 AKIN ADESOLA	Instant Payment Outward



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							000013260921162532000007582798 OUTWARD TRANSFER TO OPAY - JANET AFOLASHADE OBADIMU
21-Sep-2026	21-Sep-2026	'GTW	10.00		16,867.77	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
21-Sep-2026	21-Sep-2026	'GTW	.75		16,867.02	635 AKIN ADESOLA	VATCHARGES
21-Sep-2026	21-Sep-2026	'GTW	2,900.00		13,967.02	635 AKIN ADESOLA	Instant Payment Outward 000013260921184712000007960444 OUTWARD TRANSFER TO OPAY - JANET AFOLASHADE OBADIMU
21-Sep-2026	21-Sep-2026	'GTW	10.00		13,957.02	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
21-Sep-2026	21-Sep-2026	'GTW	.75		13,956.27	635 AKIN ADESOLA	VATCHARGES
22-Sep-2026	22-Sep-2026	'GTW	2,400.00		11,556.27	635 AKIN ADESOLA	Instant Payment Outward 000013260922122446000009157628 OUTWARD TRANSFER TO OPAY - AJOKE MORIDIYAH ADEBOYE
22-Sep-2026	22-Sep-2026	'GTW	10.00		11,546.27	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
22-Sep-2026	22-Sep-2026	'GTW	.75		11,545.52	635 AKIN ADESOLA	VATCHARGES
22-Sep-2026	22-Sep-2026	'GTW	1,000.00		10,545.52	635 AKIN ADESOLA	Instant Payment Outward 000013260922123212000009175982 OUTWARD TRANSFER TO MONIEMFB - ROFIAT OPEYEMI ADELANI
22-Sep-2026	22-Sep-2026	'GTW	10.00		10,535.52	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
22-Sep-2026	22-Sep-2026	'GTW	.75		10,534.77	635 AKIN ADESOLA	VATCHARGES
22-Sep-2026	22-Sep-2026	'GTW	2,000.00		8,534.77	635 AKIN ADESOLA	Instant Payment Outward 000013260922140658000009402368 OUTWARD TRANSFER TO OPAY - JOY ONYINYECHUKWU OBIOMA
22-Sep-2026	22-Sep-2026	'GTW	10.00		8,524.77	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
22-Sep-2026	22-Sep-2026	'GTW	.75		8,524.02	635 AKIN ADESOLA	VATCHARGES
22-Sep-2026	22-Sep-2026	'GTW	1,200.00		7,324.02	635 AKIN ADESOLA	Instant Payment Outward 000013260922173600000009926096 OUTWARD TRANSFER TO SMARTCASH - OPEYEMI AJOKE ADEKUNLE
22-Sep-2026	22-Sep-2026	'GTW	10.00		7,314.02	635 AKIN ADESOLA	Commission on NIP TransferCHARGES



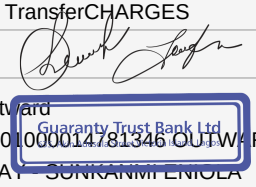
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22-Sep-2026	22-Sep-2026	'GTW	.75		7,313.27	635 AKIN ADESOLA	VATCHARGES
22-Sep-2026	22-Sep-2026	'GTW	1,500.00		5,813.27	635 AKIN ADESOLA	Instant Payment Outward 000013260922174707000009955615 OUTWARD TRANSFER TO OPAY - RISIKATU AJOKE ADEOSUN
22-Sep-2026	22-Sep-2026	'GTW	10.00		5,803.27	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
22-Sep-2026	22-Sep-2026	'GTW	.75		5,802.52	635 AKIN ADESOLA	VATCHARGES
22-Sep-2026	22-Sep-2026	'GTW	2,050.00		3,752.52	635 AKIN ADESOLA	Instant Payment Outward 000013260922191326000010177587 OUTWARD TRANSFER TO OPAY - JANET AFOLASHADE OBADIMU
22-Sep-2026	22-Sep-2026	'GTW	10.00		3,742.52	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
22-Sep-2026	22-Sep-2026	'GTW	.75		3,741.77	635 AKIN ADESOLA	VATCHARGES
23-Sep-2026	23-Sep-2026	'6475335912AIR	2,000.00		1,741.77	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000006475335912-2348133138738-AIRTIME FROM OBALESIOMA JOY ONYINYECHUKWU TO MTN AIRTIME COLLECTION S
23-Sep-2026	23-Sep-2026	'API		66,183.08	67,924.85	635 AKIN ADESOLA	NEFT TRANSFER TRCLGCBN/NFT/02/366872609/OGUN SEPT 2026 HAZARD/M631 OGUN SEPT 2026 HAZARD
23-Sep-2026	23-Sep-2026	'GTW	5,100.00		62,824.85	635 AKIN ADESOLA	Instant Payment Outward 000013260923143720000011609973 OUTWARD TRANSFER TO OPAY - ADENIKE FAGBENRO
23-Sep-2026	23-Sep-2026	'GTW	25.00		62,799.85	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
23-Sep-2026	23-Sep-2026	'GTW	1.88		62,797.97	635 AKIN ADESOLA	VATCHARGES
23-Sep-2026	23-Sep-2026	'6475748338AIR	500.00		62,297.97	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000006475748338-2348133138738-AIRTIME FROM OBALESIOMA JOY ONYINYECHUKWU TO MTN AIRTIME COLLECTION S
23-Sep-2026	23-Sep-2026	'GTW	55,000.00		7,297.97	635 AKIN ADESOLA	Instant Payment Outward 000013260923161029000011844360 OUTWARD TRANSFER TO OPAY - JOY ONYINYECHUKWU OBIOMA



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23-Sep-2026	23-Sep-2026	'GTW	50.00		7,247.97	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
23-Sep-2026	23-Sep-2026	'GTW	3.75		7,244.22	635 AKIN ADESOLA	VATCHARGES
24-Sep-2026	24-Sep-2026	'GTW	1,600.00		5,644.22	635 AKIN ADESOLA	Instant Payment Outward 000013260924103846000013236220 OUTWARD TRANSFER TO ACCESS - OMOLARA OLUWAKEMI BANWO
24-Sep-2026	24-Sep-2026	'GTW	10.00		5,634.22	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
24-Sep-2026	24-Sep-2026	'GTW	.75		5,633.47	635 AKIN ADESOLA	VATCHARGES
24-Sep-2026	24-Sep-2026	'API		112,763.40	118,396.87	635 AKIN ADESOLA	NEFT TRANSFER TRCLGCBN/NFT/02/367113664/INEC/M614 OGUN SEPT 2026 SALARY
24-Sep-2026	24-Sep-2026	'GTW	20,000.00		98,396.87	635 AKIN ADESOLA	Instant Payment Outward 000013202609241527250000000013950008 THANK YOU VERY MUCH TO STERLING - AZUKA JOSEPH OKONKWO
24-Sep-2026	24-Sep-2026	'GTW	25.00		98,371.87	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
24-Sep-2026	24-Sep-2026	'GTW	1.88		98,369.99	635 AKIN ADESOLA	VATCHARGES
24-Sep-2026	24-Sep-2026	'GTW	5,188.00		93,181.99	635 AKIN ADESOLA	Instant Payment Outward 000013260924153215000013964427 OUTWARD TRANSFER TO OPAY - (OKASH) JOY ONYINYECHUKWU OBIOMA
24-Sep-2026	24-Sep-2026	'GTW	25.00		93,156.99	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
24-Sep-2026	24-Sep-2026	'GTW	1.88		93,155.11	635 AKIN ADESOLA	VATCHARGES
24-Sep-2026	24-Sep-2026	'API	3,606.39		89,548.72	635 AKIN ADESOLA	6064176454 - Payoff source a/c.Dr. from source a/c.
24-Sep-2026	24-Sep-2026	'API	5,000.00		84,548.72	635 AKIN ADESOLA	Loan Account Payments For :6053229215tranRmks
24-Sep-2026	24-Sep-2026	'GTW	15,000.00		69,548.72	635 AKIN ADESOLA	Instant Payment Outward 000013260924193739000014555953 OUTWARD TRANSFER TO MONIEMFB - POS TRANSFER-ALI EUGENE UCHE
24-Sep-2026	24-Sep-2026	'GTW	25.00		69,523.72	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
24-Sep-2026	24-Sep-2026	'GTW	1.88		69,521.84	635 AKIN ADESOLA	VATCHARGES
24-Sep-2026	24-Sep-2026	'GTW	5,500.00		64,021.84	635 AKIN ADESOLA	Instant Payment Outward 000013260924205601000014781346 OUTWARD TRANSFER TO OPAY - SUNKANMI ENIOLA



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							AFOLABI
24-Sep-2026	24-Sep-2026	'GTW	25.00		63,996.84	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
24-Sep-2026	24-Sep-2026	'GTW	1.88		63,994.96	635 AKIN ADESOLA	VATCHARGES
24-Sep-2026	24-Sep-2026	'GTW	3,400.00		60,594.96	635 AKIN ADESOLA	Instant Payment Outward 000013260924210130000014793305 OUTWARD TRANSFER TO OPAY - IFEANYI DANIEL OKONKWO
24-Sep-2026	24-Sep-2026	'GTW	10.00		60,584.96	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
24-Sep-2026	24-Sep-2026	'GTW	.75		60,584.21	635 AKIN ADESOLA	VATCHARGES
25-Sep-2026	25-Sep-2026	'GTW	50,000.00		10,584.21	635 AKIN ADESOLA	Instant Payment Outward 000013260925001535000015014712 OUTWARD TRANSFER TO OPAY - JOY ONYINYECHUKWU OBIOMA
25-Sep-2026	25-Sep-2026	'GTW	25.00		10,559.21	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
25-Sep-2026	25-Sep-2026	'GTW	1.88		10,557.33	635 AKIN ADESOLA	VATCHARGES
25-Sep-2026	25-Sep-2026	'0000162026092515 1247NIP		90,000.00	100,557.33	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000016202609251512470027956804240 01-OBIOMA JOY ONYINYECHUKWU/NONE-FBN-MAKANJU OLUBUKUNMI A YODEJI
26-Sep-2026	26-Sep-2026	'GTW	5,000.00		95,557.33	635 AKIN ADESOLA	Instant Payment Outward 000013260926105847000018727318 OUTWARD TRANSFER TO OPAY - ADEOLA RISIKAT YUSSUFF
26-Sep-2026	26-Sep-2026	'GTW	10.00		95,547.33	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
26-Sep-2026	26-Sep-2026	'GTW	.75		95,546.58	635 AKIN ADESOLA	VATCHARGES
26-Sep-2026	26-Sep-2026	'GTW	10,200.00		85,346.58	635 AKIN ADESOLA	Instant Payment Outward 000013260926143427000019373785 OUTWARD TRANSFER TO OPAY - JUSTINA OMOWUNMI URIETO
26-Sep-2026	26-Sep-2026	'GTW	25.00		85,321.58	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
26-Sep-2026	26-Sep-2026	'GTW	1.88		85,319.70	635 AKIN ADESOLA	VATCHARGES
26-Sep-2026	26-Sep-2026	'GTW	7,000.00		78,319.70	635 AKIN ADESOLA	Instant Payment Outward 000013260926165455000019795156 20 BAGS OF WATER TO OPAY - CHIOMA WINIFRED DARAS

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26-Sep-2026	26-Sep-2026	'GTW	25.00		78,294.70	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
26-Sep-2026	26-Sep-2026	'GTW	1.88		78,292.82	635 AKIN ADESOLA	VATCHARGES
26-Sep-2026	26-Sep-2026	'GTW	36,000.00		42,292.82	635 AKIN ADESOLA	Instant Payment Outward 000013260926171229000019849693 OUTWARD TRANSFER TO OPAY - ANCHOR GAS YABATECH
26-Sep-2026	26-Sep-2026	'GTW	25.00		42,267.82	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
26-Sep-2026	26-Sep-2026	'GTW	1.88		42,265.94	635 AKIN ADESOLA	VATCHARGES
26-Sep-2026	26-Sep-2026	'GTW	1,300.00		40,965.94	635 AKIN ADESOLA	Instant Payment Outward 000013260926172830000019898887 OUTWARD TRANSFER TO MONIEMFB - YABATECH CONSULT LIMITED -
26-Sep-2026	26-Sep-2026	'GTW	10.00		40,955.94	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
26-Sep-2026	26-Sep-2026	'GTW	.75		40,955.19	635 AKIN ADESOLA	VATCHARGES
26-Sep-2026	26-Sep-2026	'6478886652AIR	2,000.00		38,955.19	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000006478886652-2348133138738-AIRTIME FROM OBALESIOMA JOY ONYINYECHUKWU TO MTN AIRTIME COLLECTION S
26-Sep-2026	26-Sep-2026	'GTW	4,500.00		34,455.19	635 AKIN ADESOLA	Instant Payment Outward 000013260926181605000020045757 OUTWARD TRANSFER TO MONIEMFB - POS TRANSFER-MERCY SAMUEL
26-Sep-2026	26-Sep-2026	'GTW	10.00		34,445.19	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
26-Sep-2026	26-Sep-2026	'GTW	.75		34,444.44	635 AKIN ADESOLA	VATCHARGES
26-Sep-2026	26-Sep-2026	'GTW	1,450.00		32,994.44	635 AKIN ADESOLA	Instant Payment Outward 000013260926183417000020101055 OUTWARD TRANSFER TO ACCESS - ALKA YUSUF
26-Sep-2026	26-Sep-2026	'GTW	10.00		32,984.44	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
26-Sep-2026	26-Sep-2026	'GTW	.75		32,983.69	635 AKIN ADESOLA	VATCHARGES
26-Sep-2026	26-Sep-2026	'GTW	1,000.00		31,983.69	635 AKIN ADESOLA	Instant Payment Outward 000013260926205705000020484329 OUTWARD TRANSFER TO MONIEMFB - OLUWASEUN FAIBO
26-Sep-2026	26-Sep-2026	'GTW	10.00		31,973.69	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
26-Sep-2026	26-Sep-2026	'GTW	.75		31,972.94	635 AKIN ADESOLA	VATCHARGES

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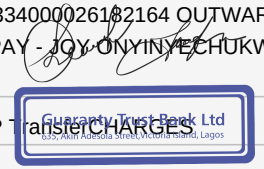
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27-Sep-2026	27-Sep-2026	'GTW	1,400.00		30,572.94	635 AKIN ADESOLA	Instant Payment Outward 000013260927085407000020977231 OUTWARD TRANSFER TO MONIEMFB - NOFISAT OMOLARA MUMMY KHALID STORE
27-Sep-2026	27-Sep-2026	'GTW	10.00		30,562.94	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
27-Sep-2026	27-Sep-2026	'GTW	.75		30,562.19	635 AKIN ADESOLA	VATCHARGES
27-Sep-2026	27-Sep-2026	'GTW	1,100.00		29,462.19	635 AKIN ADESOLA	Instant Payment Outward 000013260927085756000020983338 OUTWARD TRANSFER TO PALMPAY - OLUWATOSIN OPEOLUWA OKEOWO
27-Sep-2026	27-Sep-2026	'GTW	10.00		29,452.19	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
27-Sep-2026	27-Sep-2026	'GTW	.75		29,451.44	635 AKIN ADESOLA	VATCHARGES
27-Sep-2026	27-Sep-2026	'0000162609271109 1200NIP		75,000.00	104,451.44	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000016260927110912002806856037-FIPMBMAKANJU OLUBUKUNMIOBIOMA JOY ONYINYECHUKWUNOJINEOBIOMA J OY ONYINYE-FBN-MAKANJU OLUBUKUNMI AYODE
27-Sep-2026	27-Sep-2026	'GTW	10,200.00		94,251.44	635 AKIN ADESOLA	Instant Payment Outward 000013260927113559000021261306 OUTWARD TRANSFER TO OPAY - DE-FALAH VENTURES
27-Sep-2026	27-Sep-2026	'GTW	25.00		94,226.44	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
27-Sep-2026	27-Sep-2026	'GTW	1.88		94,224.56	635 AKIN ADESOLA	VATCHARGES
27-Sep-2026	27-Sep-2026	'0000162609271202 0400NIP		10,000.00	104,224.56	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000016260927120204002807140022-FIPMBMAKANJU OLUBUKUNMIOBIOMA JOY ONYINYECHUKWUNOJINEOBIOMA J OY ONYINYE-FBN-MAKANJU OLUBUKUNMI AYODE
27-Sep-2026	27-Sep-2026	'GTW	20,000.00		84,224.56	635 AKIN ADESOLA	Instant Payment Outward 000013260927152615000021706004 OUTWARD TRANSFER TO ACCESS - OLUMIDE OLUWATOFUNMI AMORE
27-Sep-2026	27-Sep-2026	'GTW	25.00		84,199.56	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
27-Sep-2026	27-Sep-2026	'GTW	1.88		84,197.68	635 AKIN ADESOLA	VATCHARGES
27-Sep-2026	27-Sep-2026	'GTW	10,000.00		74,197.68	635 AKIN ADESOLA	Instant Payment Outward 000013260927152653000021707313 OUTWARD

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							TRANSFER TO OPAY - JOY ONYINYECHUKWU OBIOMA
27-Sep-2026	27-Sep-2026	'GTW	25.00		74,172.68	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
27-Sep-2026	27-Sep-2026	'GTW	1.88		74,170.80	635 AKIN ADESOLA	VATCHARGES
27-Sep-2026	27-Sep-2026	'GTW	70,000.00		4,170.80	635 AKIN ADESOLA	Instant Payment Outward 000013260927152721000021708197 OUTWARD TRANSFER TO ACCESS - ONYINYECHUKWU JOY OBIOMA
27-Sep-2026	27-Sep-2026	'GTW	50.00		4,120.80	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
27-Sep-2026	27-Sep-2026	'GTW	3.75		4,117.05	635 AKIN ADESOLA	VATCHARGES
27-Sep-2026	27-Sep-2026	'	350.00		3,767.05	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 21-09-2026 TO 26-09-2026
28-Sep-2026	28-Sep-2026	'6480209397AIR	200.00		3,567.05	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000648020939 7-2348133138738-AIRTIME FROM OBALESIOMA JOY ONYINYECHUKWU TO MTN AIRTIME COLLECTION S
28-Sep-2026	28-Sep-2026	'6480283017AIR	200.00		3,367.05	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000648028301 7-2348133138738-AIRTIME FROM OBALESIOMA JOY ONYINYECHUKWU TO MTN AIRTIME COLLECTION S
29-Sep-2026	29-Sep-2026	'BR	750.00		2,617.05	THE PLAZA	VALUE ADDED TAX SMS ALERT CHARGE FOR 29-AUG-26 TO 27-SEP-26SMS ALERT CHARGE FOR 29-AUG-26 TO 27-SEP-26
29-Sep-2026	29-Sep-2026	'BR	56.25		2,560.80	THE PLAZA	VALUE ADDED TAX VATCHARGES
29-Sep-2026	29-Sep-2026	'1000332609291211 2902NIP		8,190.00	10,750.80	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100033260929121129020301414715-CUSTOMERCRAFT LTD:8880192101-PALMPAY-CUSTOMERCRAFT LTD .
29-Sep-2026	29-Sep-2026	'GTW	9,000.00		1,750.80	635 AKIN ADESOLA	Instant Payment Outward 000013260929131334000026182164 OUTWARD TRANSFER TO OPAY - JOY ONYINYECHUKWU OBIOMA
29-Sep-2026	29-Sep-2026	'GTW	25.00		1,725.80	635 AKIN ADESOLA	Commission on NIP TransferCHARGES



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29-Sep-2026	29-Sep-2026	'GTW	1.88		1,723.92	635 AKIN ADESOLA	VATCHARGES
30-Sep-2026	30-Sep-2026	'LA	183.30		1,540.62	JOS I - JENGRE ROAD	LOAN RECALLED Loan Repayment For6059972001Loan Recovery
30-Sep-2026	30-Sep-2026	'0000142609302019 0322NIP		51,000.00	52,540.62	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000014260930201903229054530693-MOBILE TRF TO GTB OBIOMA JOY ONYINYECHUKWU-ACCESS-ONYINYEC HUKWU JOY OBIOMA
30-Sep-2026	30-Sep-2026	'LA	50,890.67		1,649.95	JOS I - JENGRE ROAD	LOAN RECALLED Loan Repayment For6059972001Loan Recovery
03-Oct-2026	03-Oct-2026	'BR		59,228.96	60,878.91	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6067465670SalaryAdvance Disburse
03-Oct-2026	03-Oct-2026	'GTW	3,650.00		57,228.91	635 AKIN ADESOLA	Instant Payment Outward 000013261003091729000036289099 OUTWARD TRANSFER TO OPAY - NOYINMOT MOJISOLA AKINDELE
03-Oct-2026	03-Oct-2026	'GTW	10.00		57,218.91	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
03-Oct-2026	03-Oct-2026	'GTW	.75		57,218.16	635 AKIN ADESOLA	VATCHARGES
03-Oct-2026	03-Oct-2026	'GTW	10,200.00		47,018.16	635 AKIN ADESOLA	Instant Payment Outward 000013261003092443000036305818 OUTWARD TRANSFER TO OPAY - ZAINAB MOTUNRAYO AJIBOLA
03-Oct-2026	03-Oct-2026	'GTW	25.00		46,993.16	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
03-Oct-2026	03-Oct-2026	'GTW	1.88		46,991.28	635 AKIN ADESOLA	VATCHARGES
03-Oct-2026	03-Oct-2026	'GTW	3,600.00		43,391.28	635 AKIN ADESOLA	Instant Payment Outward 000013261003093410000036328333 OUTWARD TRANSFER TO MONIEMFB - JUNE 5 VENTURES AND GENERAL MERCHANDISE -
03-Oct-2026	03-Oct-2026	'GTW	10.00		43,381.28	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
03-Oct-2026	03-Oct-2026	'GTW	.75		43,380.53	635 AKIN ADESOLA	VATCHARGES
03-Oct-2026	03-Oct-2026	'GTW	5,000.00		38,380.53	635 AKIN ADESOLA	Instant Payment Outward 000013261003100513000036405122 OUTWARD TRANSFER TO OPAY - JIMOH HAMMED TIJANI
03-Oct-2026	03-Oct-2026	'GTW	10.00		38,370.53	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
03-Oct-2026	03-Oct-2026	'GTW	.75		38,369.78	635 AKIN ADESOLA	VATCHARGES

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03-Oct-2026	03-Oct-2026	'6485329255AIR	2,000.00		36,369.78	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000648532925 5-2348133138738-AIRTIME FROM OBALESIOMA JOY ONYINYECHUKWU TO MTN AIRTIME COLLECTION S
03-Oct-2026	03-Oct-2026	'GTW	1,200.00		35,169.78	635 AKIN ADESOLA	Instant Payment Outward 000013261003125539000036864290 OUTWARD TRANSFER TO OPAY - JANET AFOLASHADE OBADIMU
03-Oct-2026	03-Oct-2026	'GTW	10.00		35,159.78	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
03-Oct-2026	03-Oct-2026	'GTW	.75		35,159.03	635 AKIN ADESOLA	VATCHARGES
04-Oct-2026	04-Oct-2026	'GTW	5,100.00		30,059.03	635 AKIN ADESOLA	Instant Payment Outward 000013261004083430000038627505 OUTWARD TRANSFER TO OPAY - LIBERTY BOSTO VENTURES
04-Oct-2026	04-Oct-2026	'GTW	25.00		30,034.03	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
04-Oct-2026	04-Oct-2026	'GTW	1.88		30,032.15	635 AKIN ADESOLA	VATCHARGES
04-Oct-2026	04-Oct-2026	'GTW	4,500.00		25,532.15	635 AKIN ADESOLA	Instant Payment Outward 000013261004182903000039766975 OUTWARD TRANSFER TO OPAY - LIBERTY BOSTO VENTURES
04-Oct-2026	04-Oct-2026	'GTW	10.00		25,522.15	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
04-Oct-2026	04-Oct-2026	'GTW	.75		25,521.40	635 AKIN ADESOLA	VATCHARGES
04-Oct-2026	04-Oct-2026	'	250.00		25,271.40	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 27-09-2026 TO 03-10-2026
04-Oct-2026	04-Oct-2026	'GTW	2,000.00		23,271.40	635 AKIN ADESOLA	Instant Payment Outward 000013261004200524000039976281 OUTWARD TRANSFER TO OPAY - JANET AFOLASHADE OBADIMU
04-Oct-2026	04-Oct-2026	'GTW	10.00		23,261.40	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
04-Oct-2026	04-Oct-2026	'GTW	.75		23,260.65	635 AKIN ADESOLA	VATCHARGES
05-Oct-2026	05-Oct-2026	'GTW	1,000.00		22,260.65	635 AKIN ADESOLA	Instant Payment Outward 000013261005102449000040727746 OUTWARD TRANSFER TO OPAY - RISIKATU AJOKE ADEOSUN

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05-Oct-2026	05-Oct-2026	'GTW	10.00		22,250.65	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
05-Oct-2026	05-Oct-2026	'GTW	.75		22,249.90	635 AKIN ADESOLA	VATCHARGES
05-Oct-2026	05-Oct-2026	'6487075881AIR	500.00		21,749.90	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000000648707588l-2348133138738-AIRTIME FROM OBILESOMA JOY ONYINYECHUKWU TO MTN AIRTIME COLLECTION SA
05-Oct-2026	05-Oct-2026	'LA	7,979.93		13,769.97	JOS I - JENGRE ROAD	LOAN RECALLED Loan Repayment For6053229215Loan Recovery
06-Oct-2026	06-Oct-2026	'API	7,888.58		5,881.39	635 AKIN ADESOLA	6053229215 - Payoff source a/c.Dr. from source a/c.
06-Oct-2026	06-Oct-2026	'GTW	1,650.00		4,231.39	635 AKIN ADESOLA	Instant Payment Outward 000013261006064323000042714364 OUTWARD TRANSFER TO OPAY - JANET AFOLASHADE OBADIMU
06-Oct-2026	06-Oct-2026	'GTW	10.00		4,221.39	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
06-Oct-2026	06-Oct-2026	'GTW	.75		4,220.64	635 AKIN ADESOLA	VATCHARGES
06-Oct-2026	06-Oct-2026	'GTW	2,100.00		2,120.64	635 AKIN ADESOLA	Instant Payment Outward 000013261006104823000043201214 OUTWARD TRANSFER TO OPAY - JOY ONYINYECHUKWU OBIOMA
06-Oct-2026	06-Oct-2026	'GTW	10.00		2,110.64	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
06-Oct-2026	06-Oct-2026	'GTW	.75		2,109.89	635 AKIN ADESOLA	VATCHARGES
07-Oct-2026	07-Oct-2026	'BR		1,941.00	4,050.89	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6068549801AirtimeAdvance Disburse
07-Oct-2026	07-Oct-2026	'6489514148AIR	1,941.00		2,109.89	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000648951414 8-2348133138738-AIRTIME FROM OBALESIOMA JOY ONYINYECHUKWU TO MTN AIRTIME COLLECTION S
07-Oct-2026	07-Oct-2026	'1000042610071959 0117NIP		9,900.00	12,009.89	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004261007195901173596923947-TRANSFER FROM OKASHOPAY MFB-OPAY-OKASHOPAY MFB .
07-Oct-2026	07-Oct-2026	'GTW	2,500.00		9,509.89	635 AKIN ADESOLA	Instant Payment Outward 000013261007210001000047197513 OUTWARD



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							TRANSFER TO OPAY - JOY ONYINYECHUKWU OBIOMA
07-Oct-2026	07-Oct-2026	'GTW	10.00		9,499.89	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
07-Oct-2026	07-Oct-2026	'GTW	.75		9,499.14	635 AKIN ADESOLA	VATCHARGES
07-Oct-2026	07-Oct-2026	'GTW	1,000.00		8,499.14	635 AKIN ADESOLA	Instant Payment Outward 000013261007210240000047202235 OUTWARD TRANSFER TO OPAY - JOY ONYINYECHUKWU OBIOMA
07-Oct-2026	07-Oct-2026	'GTW	10.00		8,489.14	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
07-Oct-2026	07-Oct-2026	'GTW	.75		8,488.39	635 AKIN ADESOLA	VATCHARGES
08-Oct-2026	08-Oct-2026	'GTW	1,000.00		7,488.39	635 AKIN ADESOLA	Instant Payment Outward 000013261008170803000048828652 OUTWARD TRANSFER TO OPAY - RISIKATU AJOKE ADEOSUN
08-Oct-2026	08-Oct-2026	'GTW	10.00		7,478.39	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
08-Oct-2026	08-Oct-2026	'GTW	.75		7,477.64	635 AKIN ADESOLA	VATCHARGES
10-Oct-2026	10-Oct-2026	'1100682610100011 3348NIP		55,004.00	62,481.64	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 110068261010001133480689981152-TRANSFER FROM VICTOR OBIOMAH, GIFT FROM VICTOR OBIOMAH-1100 68-DISBURSEMENT
10-Oct-2026	10-Oct-2026	'GTW	5,000.00		57,481.64	635 AKIN ADESOLA	Instant Payment Outward 000013261010071430000052100390 OUTWARD TRANSFER TO PALMPAY - MARVELLOUS IKECHUKWU OBIOMA
10-Oct-2026	10-Oct-2026	'GTW	10.00		57,471.64	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
10-Oct-2026	10-Oct-2026	'GTW	.75		57,470.89	635 AKIN ADESOLA	VATCHARGES
10-Oct-2026	10-Oct-2026	'0685354851021310 1634GTW	5,000.00		52,470.89	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GTWORLD FROM OBIOMA JOY ONYINYECHUKWU TO OBIOMA EVELYN EBELECHUKWU
10-Oct-2026	10-Oct-2026	'GTW	3,000.00		49,470.89	635 AKIN ADESOLA	Instant Payment Outward 000013261010071640000052102751 OUTWARD TRANSFER TO OPAY - JANET AFOLASHADE OBADIMU
10-Oct-2026	10-Oct-2026	'GTW	10.00		49,460.89	635 AKIN ADESOLA	Commission on NIP TransferCHARGES



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10-Oct-2026	10-Oct-2026	'GTW	.75		49,460.14	635 AKIN ADESOLA	VATCHARGES
10-Oct-2026	10-Oct-2026	'GTW	3,000.00		46,460.14	635 AKIN ADESOLA	Instant Payment Outward 000013261010071950000052106429 OUTWARD TRANSFER TO ACCESS - OLUMIDE OLUWATOFUNMI AMORE
10-Oct-2026	10-Oct-2026	'GTW	10.00		46,450.14	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
10-Oct-2026	10-Oct-2026	'GTW	.75		46,449.39	635 AKIN ADESOLA	VATCHARGES
10-Oct-2026	10-Oct-2026	'6491978036AIR	2,000.00		44,449.39	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000006491978036-2348133138738-AIRTIME FROM OBILESOMA JOY ONYINYECHUKWU TO MTN AIRTIME COLLECTION SA
10-Oct-2026	10-Oct-2026	'GTW	400.00		44,049.39	635 AKIN ADESOLA	Instant Payment Outward 000013261010081049000052178235 OUTWARD TRANSFER TO OPAY - BOLANLE VICTORIA ALIU
10-Oct-2026	10-Oct-2026	'GTW	10.00		44,039.39	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
10-Oct-2026	10-Oct-2026	'GTW	.75		44,038.64	635 AKIN ADESOLA	VATCHARGES
10-Oct-2026	10-Oct-2026	'GTW	2,000.00		42,038.64	635 AKIN ADESOLA	Instant Payment Outward 000013261010081107000052178640 OUTWARD TRANSFER TO OPAY - JOY ONYINYECHUKWU OBIOMA
10-Oct-2026	10-Oct-2026	'GTW	10.00		42,028.64	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
10-Oct-2026	10-Oct-2026	'GTW	.75		42,027.89	635 AKIN ADESOLA	VATCHARGES
10-Oct-2026	10-Oct-2026	'GTW	3,000.00		39,027.89	635 AKIN ADESOLA	Instant Payment Outward 000013261010121938000052752818 OUTWARD TRANSFER TO OPAY - JANET AFOLASHADE OBADIMU
10-Oct-2026	10-Oct-2026	'GTW	10.00		39,017.89	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
10-Oct-2026	10-Oct-2026	'GTW	.75		39,017.14	635 AKIN ADESOLA	VATCHARGES
10-Oct-2026	10-Oct-2026	'GTW	6,000.00		33,017.14	635 AKIN ADESOLA	Instant Payment Outward 000013261010152736000053230304 OUTWARD TRANSFER TO OPAY - JOY ONYINYECHUKWU OBIOMA
10-Oct-2026	10-Oct-2026	'GTW	25.00		32,992.14	635 AKIN ADESOLA	Commission on NIP TransferCHARGES

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10-Oct-2026	10-Oct-2026	'GTW	1.88		32,990.26	635 AKIN ADESOLA	VATCHARGES
10-Oct-2026	10-Oct-2026	'GTW	3,450.00		29,540.26	635 AKIN ADESOLA	Instant Payment Outward 000013261010193029000053870550 OUTWARD TRANSFER TO OPAY - JANET AFOLASHADE OBADIMU
10-Oct-2026	10-Oct-2026	'GTW	10.00		29,530.26	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
10-Oct-2026	10-Oct-2026	'GTW	.75		29,529.51	635 AKIN ADESOLA	VATCHARGES
11-Oct-2026	11-Oct-2026	'GTW	1,200.00		28,329.51	635 AKIN ADESOLA	Instant Payment Outward 000013261011155601000055214535 OUTWARD TRANSFER TO OPAY - LAMILAT ABENI ABIODUN
11-Oct-2026	11-Oct-2026	'GTW	10.00		28,319.51	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
11-Oct-2026	11-Oct-2026	'GTW	.75		28,318.76	635 AKIN ADESOLA	VATCHARGES
11-Oct-2026	11-Oct-2026	'GTW	4,600.00		23,718.76	635 AKIN ADESOLA	Instant Payment Outward 000013261011160359000055228150 OUTWARD TRANSFER TO OPAY - AJOKE MORIDIYAH ADEBOYE
11-Oct-2026	11-Oct-2026	'GTW	10.00		23,708.76	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
11-Oct-2026	11-Oct-2026	'GTW	.75		23,708.01	635 AKIN ADESOLA	VATCHARGES
11-Oct-2026	11-Oct-2026	'0223094498021310 1634GTW	6,200.00		17,508.01	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GTWORLD FROM OBIOMA JOY ONYINYECHUKWU TO ADEBESIN, ASISAT OMOLARA
11-Oct-2026	11-Oct-2026	'GTW	2,500.00		15,008.01	635 AKIN ADESOLA	Instant Payment Outward 000013261011185938000055561853 OUTWARD TRANSFER TO OPAY - JANET AFOLASHADE OBADIMU
11-Oct-2026	11-Oct-2026	'GTW	10.00		14,998.01	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
11-Oct-2026	11-Oct-2026	'GTW	.75		14,997.26	635 AKIN ADESOLA	VATCHARGES
12-Oct-2026	12-Oct-2026	'GTW	2,000.00		12,997.26	635 AKIN ADESOLA	Instant Payment Outward 000013261012125720000056788516 OUTWARD TRANSFER TO OPAY - MARIAM ANIKE GARUBA
12-Oct-2026	12-Oct-2026	'GTW	10.00		12,987.26	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
12-Oct-2026	12-Oct-2026	'GTW	.75		12,986.51	635 AKIN ADESOLA	VATCHARGES
12-Oct-2026	12-Oct-2026	'GTW	1,050.00		11,936.51	635 AKIN ADESOLA	Instant Payment Outward

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							000013261012175812000057565402 OUTWARD TRANSFER TO OPAY - JANET AFOLASHADE OBADIMU
12-Oct-2026	12-Oct-2026	'GTW	10.00		11,926.51	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
12-Oct-2026	12-Oct-2026	'GTW	.75		11,925.76	635 AKIN ADESOLA	VATCHARGES
12-Oct-2026	12-Oct-2026	'GTW	1,100.00		10,825.76	635 AKIN ADESOLA	Instant Payment Outward 000013261012180539000057585654 OUTWARD TRANSFER TO MONIEMFB - ROFIAT OPEYEMI ADELANI
12-Oct-2026	12-Oct-2026	'GTW	10.00		10,815.76	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
12-Oct-2026	12-Oct-2026	'GTW	.75		10,815.01	635 AKIN ADESOLA	VATCHARGES
13-Oct-2026	13-Oct-2026	'BR		1,941.00	12,756.01	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6069960863AirtimeAdvance Disburse
13-Oct-2026	13-Oct-2026	'6494779967AIR	1,941.00		10,815.01	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000 6494779967-2348133138738-AIRTIME FROM OBALESIOMA JOY ONYINYECHUKWU TO MTN AIRTIME COLLECTION S
13-Oct-2026	13-Oct-2026	'GTW	3,200.00		7,615.01	635 AKIN ADESOLA	Instant Payment Outward 000013261013163537000059535526 OUTWARD TRANSFER TO OPAY - JANET AFOLASHADE OBADIMU
13-Oct-2026	13-Oct-2026	'GTW	10.00		7,605.01	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
13-Oct-2026	13-Oct-2026	'GTW	.75		7,604.26	635 AKIN ADESOLA	VATCHARGES
14-Oct-2026	14-Oct-2026	'GTW	1,500.00		6,104.26	635 AKIN ADESOLA	Instant Payment Outward 000013261014074130000060490438 OUTWARD TRANSFER TO OPAY - IYABO TEJUOLA ADEBAYO
14-Oct-2026	14-Oct-2026	'GTW	10.00		6,094.26	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
14-Oct-2026	14-Oct-2026	'GTW	.75		6,093.51	635 AKIN ADESOLA	VATCHARGES
14-Oct-2026	14-Oct-2026	'GTW	900.00		5,193.51	635 AKIN ADESOLA	Instant Payment Outward 000013261014164603000061767894 OUTWARD TRANSFER TO OPAY - JANET AFOLASHADE OBADIMU
14-Oct-2026	14-Oct-2026	'GTW	10.00		5,183.51	635 AKIN ADESOLA	Commission on NIP TransferCHARGES

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14-Oct-2026	14-Oct-2026	'GTW	.75		5,182.76	635 AKIN ADESOLA	VATCHARGES
14-Oct-2026	14-Oct-2026	'LA	2,000.00		3,182.76	JOS I - JENGRE ROAD	LOAN RECALLED Loan Repayment For6068549801Loan Recovery
15-Oct-2026	15-Oct-2026	'GTW	1,200.00		1,982.76	635 AKIN ADESOLA	Instant Payment Outward 000013261015164834000064000440 OUTWARD TRANSFER TO OPAY - JANET AFOLASHADE OBADIMU
15-Oct-2026	15-Oct-2026	'GTW	10.00		1,972.76	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-Oct-2026	15-Oct-2026	'GTW	.75		1,972.01	635 AKIN ADESOLA	VATCHARGES
16-Oct-2026	16-Oct-2026	'BR		4,852.50	6,824.51	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6070730554AirtimeAdvance Disburse
16-Oct-2026	16-Oct-2026	'6497642305AIR	4,852.00		1,972.51	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000649764230 5-2348133138738-AIRTIME FROM OBALESIOMA JOY ONYINYECHUKWU TO MTN AIRTIME COLLECTION S
16-Oct-2026	16-Oct-2026	'6498086418AIR	100.00		1,872.51	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000649808641 8-2348133138738-AIRTIME FROM OBALESIOMA JOY ONYINYECHUKWU TO MTN AIRTIME COLLECTION S
16-Oct-2026	16-Oct-2026	'GTW	500.00		1,372.51	635 AKIN ADESOLA	Instant Payment Outward 000013261016143254000065997543 OUTWARD TRANSFER TO OPAY - JOY ONYINYECHUKWU OBIOMA
16-Oct-2026	16-Oct-2026	'GTW	10.00		1,362.51	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
16-Oct-2026	16-Oct-2026	'GTW	.75		1,361.76	635 AKIN ADESOLA	VATCHARGES
20-Oct-2026	20-Oct-2026	'0904052610201500 5284NIP		3,250.00	4,611.76	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090405261020150052848581394555-KASYKREDIT/AT5_MFDS863202610201500520010 54JQV176-MONIEMFB-F LAGLA LENDING LIMITED
20-Oct-2026	20-Oct-2026	'GTW	3,200.00		1,411.76	635 AKIN ADESOLA	Instant Payment Outward 000013261020150448000074408542 OUTWARD TRANSFER TO OPAY - JOY ONYINYECHUKWU OBIOMA

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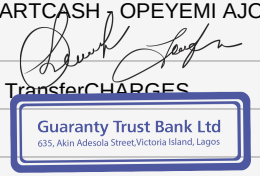
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20-Oct-2026	20-Oct-2026	'GTW	10.00		1,401.76	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
20-Oct-2026	20-Oct-2026	'GTW	.75		1,401.01	635 AKIN ADESOLA	VATCHARGES
20-Oct-2026	20-Oct-2026	'LA	60.39		1,340.62	JOS I - JENGRE ROAD	LOAN RECALLED Loan Repayment For6069960863Loan Recovery
22-Oct-2026	22-Oct-2026	'09064526102218210628NIP		5,975.00	7,315.62	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090645261022182106281181599697-COWRYWISE FTL COWRYWISE COWRYWISE-NOMMFB-COWRYWISE FTL - CO WRYWISE
22-Oct-2026	22-Oct-2026	'GTW	4,000.00		3,315.62	635 AKIN ADESOLA	Instant Payment Outward 000013261022215244000080167653 OUTWARD TRANSFER TO OPAY - JOY ONYINYECHUKWU OBIOMA
22-Oct-2026	22-Oct-2026	'GTW	10.00		3,305.62	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
22-Oct-2026	22-Oct-2026	'GTW	.75		3,304.87	635 AKIN ADESOLA	VATCHARGES
22-Oct-2026	22-Oct-2026	'LA	1,939.61		1,365.26	JOS I - JENGRE ROAD	LOAN RECALLED Loan Repayment For6069960863Loan Recovery
23-Oct-2026	23-Oct-2026	'API		146,763.40	148,128.66	635 AKIN ADESOLA	NEFT TRANSFER TRCLGCBN/NFT/02/369912771/OGUN OCT 2026 SALARY/M671 OGUN OCTOBER 2026 SALARY
23-Oct-2026	23-Oct-2026	'API		66,183.08	214,311.74	635 AKIN ADESOLA	NEFT TRANSFER TRCLGCBN/NFT/02/369918899/OGUN OCT 2026 HAZARD/M686 OGUN OCT 2026 HAZAQRD
23-Oct-2026	23-Oct-2026	'6504585786AIR	5,000.00		209,311.74	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000650458578 6-2348133138738-AIRTIME FROM OBALESIOMA JOY ONYINYECHUKWU TO MTN AIRTIME COLLECTION S
23-Oct-2026	23-Oct-2026	'6504586991AIR	7,000.00		202,311.74	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000650458699 1-2348133138738-AIRTIME FROM OBALESIOMA JOY ONYINYECHUKWU TO MTN AIRTIME COLLECTION S
23-Oct-2026	23-Oct-2026	'GTW	21,000.00		181,311.74	635 AKIN ADESOLA	Instant Payment Outward 000013261023140616000081518227 OUTWARD TRANSFER TO OPAY - LIBERTY BOSTO VENTURES

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23-Oct-2026	23-Oct-2026	'GTW	25.00		181,286.74	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
23-Oct-2026	23-Oct-2026	'GTW	1.88		181,284.86	635 AKIN ADESOLA	VATCHARGES
23-Oct-2026	23-Oct-2026	'API	5,000.00		176,284.86	635 AKIN ADESOLA	6070730554 - Payoff source a/c.Dr. from source a/c.
23-Oct-2026	23-Oct-2026	'GTW	5,000.00		171,284.86	635 AKIN ADESOLA	Instant Payment Outward 000013261023140927000081527828 OUTWARD TRANSFER TO ACCESS - OLUMIDE OLUWATOFUNMI AMORE
23-Oct-2026	23-Oct-2026	'GTW	10.00		171,274.86	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
23-Oct-2026	23-Oct-2026	'GTW	.75		171,274.11	635 AKIN ADESOLA	VATCHARGES
23-Oct-2026	23-Oct-2026	'GTW	12,650.00		158,624.11	635 AKIN ADESOLA	Instant Payment Outward 000013261023141113000081533072 OUTWARD TRANSFER TO OPAY - (OKASH) JOY ONYINYECHUKWU OBIOMA
23-Oct-2026	23-Oct-2026	'GTW	25.00		158,599.11	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
23-Oct-2026	23-Oct-2026	'GTW	1.88		158,597.23	635 AKIN ADESOLA	VATCHARGES
23-Oct-2026	23-Oct-2026	'GTW	9,550.00		149,047.23	635 AKIN ADESOLA	Instant Payment Outward 000013261023142726000081582959 OUTWARD TRANSFER TO OPAY - JANET AFOLASHADE OBADIMU
23-Oct-2026	23-Oct-2026	'GTW	25.00		149,022.23	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
23-Oct-2026	23-Oct-2026	'GTW	1.88		149,020.35	635 AKIN ADESOLA	VATCHARGES
23-Oct-2026	23-Oct-2026	'GTW	1,900.00		147,120.35	635 AKIN ADESOLA	Instant Payment Outward 000013261023152245000081763169 OUTWARD TRANSFER TO MONIEMFB - ROFIAT OPEYEMI ADELANI
23-Oct-2026	23-Oct-2026	'GTW	10.00		147,110.35	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
23-Oct-2026	23-Oct-2026	'GTW	.75		147,109.60	635 AKIN ADESOLA	VATCHARGES
23-Oct-2026	23-Oct-2026	'GTW	1,000.00		146,109.60	635 AKIN ADESOLA	Instant Payment Outward 000013261023152403000081767550 OUTWARD TRANSFER TO SMARTCASH - OPEYEMI AJOKE ADEKUNLE
23-Oct-2026	23-Oct-2026	'GTW	10.00		146,099.60	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
23-Oct-2026	23-Oct-2026	'GTW	.75		146,098.85	635 AKIN ADESOLA	VATCHARGES



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23-Oct-2026	23-Oct-2026	'GTW	2,300.00		143,798.85	635 AKIN ADESOLA	Instant Payment Outward 000013261023193705000082565158 OUTWARD TRANSFER TO OPAY - JANET AFOLASHADE OBADIMU
23-Oct-2026	23-Oct-2026	'GTW	10.00		143,788.85	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
23-Oct-2026	23-Oct-2026	'GTW	.75		143,788.10	635 AKIN ADESOLA	VATCHARGES
24-Oct-2026	24-Oct-2026	'GTW	1,800.00		141,988.10	635 AKIN ADESOLA	Instant Payment Outward 000013261024084653000083311878 OUTWARD TRANSFER TO OPAY - JANET AFOLASHADE OBADIMU
24-Oct-2026	24-Oct-2026	'GTW	10.00		141,978.10	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
24-Oct-2026	24-Oct-2026	'GTW	.75		141,977.35	635 AKIN ADESOLA	VATCHARGES
24-Oct-2026	24-Oct-2026	'GTW	40,900.00		101,077.35	635 AKIN ADESOLA	Instant Payment Outward 000013261024092618000083406870 OUTWARD TRANSFER TO OPAY - LIBERTY BOSTO VENTURES
24-Oct-2026	24-Oct-2026	'GTW	25.00		101,052.35	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
24-Oct-2026	24-Oct-2026	'GTW	1.88		101,050.47	635 AKIN ADESOLA	VATCHARGES
24-Oct-2026	24-Oct-2026	'GTW	2,700.00		98,350.47	635 AKIN ADESOLA	Instant Payment Outward 000013261024103555000083591495 OUTWARD TRANSFER TO OPAY - SULIYAT MOJISOLA LAWAL
24-Oct-2026	24-Oct-2026	'GTW	10.00		98,340.47	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
24-Oct-2026	24-Oct-2026	'GTW	.75		98,339.72	635 AKIN ADESOLA	VATCHARGES
24-Oct-2026	24-Oct-2026	'GTW	10,700.00		87,639.72	635 AKIN ADESOLA	Instant Payment Outward 000013261024104027000083603977 OUTWARD TRANSFER TO OPAY - SULIAT MOJISOLA LAWAL
24-Oct-2026	24-Oct-2026	'GTW	25.00		87,614.72	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
24-Oct-2026	24-Oct-2026	'GTW	1.88		87,612.84	635 AKIN ADESOLA	VATCHARGES
24-Oct-2026	24-Oct-2026	'GTW	1,900.00		85,712.84	635 AKIN ADESOLA	Instant Payment Outward 000013261024112159000083721431 OUTWARD TRANSFER TO OPAY - MARIAM AYOBAMI OWOLABI
24-Oct-2026	24-Oct-2026	'GTW	10.00		85,702.84	635 AKIN ADESOLA	Commission on NIP TransferCHARGES

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24-Oct-2026	24-Oct-2026	'GTW	.75		85,702.09	635 AKIN ADESOLA	VATCHARGES
24-Oct-2026	24-Oct-2026	'6505557768AIR	200.00		85,502.09	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000650555776 8-2348133138738-AIRTIME FROM OBALESIOMA JOY ONYINYECHUKWU TO MTN AIRTIME COLLECTION S
24-Oct-2026	24-Oct-2026	'GTW	4,700.00		80,802.09	635 AKIN ADESOLA	Instant Payment Outward 000013261024170644000084683107 OUTWARD TRANSFER TO OPAY - MARIAM ADEOLA TITILOPE
24-Oct-2026	24-Oct-2026	'GTW	10.00		80,792.09	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
24-Oct-2026	24-Oct-2026	'GTW	.75		80,791.34	635 AKIN ADESOLA	VATCHARGES
24-Oct-2026	24-Oct-2026	'GTW	10,000.00		70,791.34	635 AKIN ADESOLA	Instant Payment Outward 000013202610241952210000000085165083 OUTWARD TRANSFER TO FBN - OBIOMA CLEMENT UCHE
24-Oct-2026	24-Oct-2026	'GTW	25.00		70,766.34	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
24-Oct-2026	24-Oct-2026	'GTW	1.88		70,764.46	635 AKIN ADESOLA	VATCHARGES
25-Oct-2026	25-Oct-2026	'GTW	2,800.00		67,964.46	635 AKIN ADESOLA	Instant Payment Outward 000013261025092730000085840320 OUTWARD TRANSFER TO OPAY - JANET AFOLASHADE OBADIMU
25-Oct-2026	25-Oct-2026	'GTW	10.00		67,954.46	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
25-Oct-2026	25-Oct-2026	'GTW	.75		67,953.71	635 AKIN ADESOLA	VATCHARGES
25-Oct-2026	25-Oct-2026	'GTW	800.00		67,153.71	635 AKIN ADESOLA	Instant Payment Outward 000013261025131257000086293083 OUTWARD TRANSFER TO OPAY - BAMISE JUMOKE KOLEOWO
25-Oct-2026	25-Oct-2026	'GTW	10.00		67,143.71	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
25-Oct-2026	25-Oct-2026	'GTW	.75		67,142.96	635 AKIN ADESOLA	VATCHARGES
25-Oct-2026	25-Oct-2026	'6506695909AIR	200.00		66,942.96	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000650669590 9-2348133138738-AIRTIME FROM OBALESIOMA JOY ONYINYECHUKWU TO MTN AIRTIME COLLECTION S

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25-Oct-2026	25-Oct-2026	'	250.00		66,692.96	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 23-10-2026 TO 24-10-2026
26-Oct-2026	26-Oct-2026	'0223094498021310 1634GTW	7,700.00		58,992.96	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GTWORLD FROM OBIOMA JOY ONYINYECHUKWU TO ADEBESIN, ASISAT OMOLARA
26-Oct-2026	26-Oct-2026	'0685354851021310 1634GTW	10,000.00		48,992.96	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GTWORLD HAPPY BIRTHDAY FROM OBIOMA JOY ONYINYECHUKWU TO OBIOMA EVELYN EBELECHUKWU
26-Oct-2026	26-Oct-2026	'6507373953AIR	2,000.00		46,992.96	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000650737395 3-2348133138738-AIRTIME FROM OBALESIOMA JOY ONYINYECHUKWU TO MTN AIRTIME COLLECTION S
26-Oct-2026	26-Oct-2026	'GTW	25,600.00		21,392.96	635 AKIN ADESOLA	Instant Payment Outward 000013261026161053000088970475 OUTWARD TRANSFER TO MONIEMFB - ATREOS RETAIL PLATFORM LIMITED - BOKKU MART CAMP JUNCTION STORE
26-Oct-2026	26-Oct-2026	'GTW	25.00		21,367.96	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
26-Oct-2026	26-Oct-2026	'GTW	1.88		21,366.08	635 AKIN ADESOLA	VATCHARGES
26-Oct-2026	26-Oct-2026	'GTW	850.00		20,516.08	635 AKIN ADESOLA	Instant Payment Outward 000013261026161417000088980766 OUTWARD TRANSFER TO MONIEMFB - ATREOS RETAIL PLATFORM LIMITED - BOKKU MART CAMP JUNCTION STORE
26-Oct-2026	26-Oct-2026	'GTW	10.00		20,506.08	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
26-Oct-2026	26-Oct-2026	'GTW	.75		20,505.33	635 AKIN ADESOLA	VATCHARGES

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