Guaranty Trust Bank Ltd

Statement Period :01-Jul-2026 to 02-Oct-2026

Print. Date	**02-Oct-2026**
Branch Name	**OGBA**
Account No	**0569194153**
Internal Reference	**R01XXXX205**
Address	**42,BACK OF WORLD ASSEMBLY GAA IMAM AREA ILORIN**
Account Type	**SAVINGS**
Currency	**NIGERIAN NAIRA**
Total Debit	**951,135.05**
Total Credit	**951,198.40**
Closing Balance	**220.13**
Usable Balance	**-127,895.12**
Opening Balance	**156.78**

CUSTOMER STATEMENT

TAJUDEEN ABDULAFEEZ ABIDEMI

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
03-Jul-2026	03-Jul-2026	'API		22,917.89	23,074.67	635 AKIN ADESOLA	NEFT TRANSFER TRCLGABN/NFT/11/10461914902093/FOOD CONCEPTS PLC/RIBPPMNTHLYINCTVNOV / GTB /
03-Jul-2026	03-Jul-2026	'LA	16,279.32		6,795.35	OGBA	LOAN RECALLED Loan Repayment For6040057160Loan Recovery
03-Jul-2026	03-Jul-2026	'LA	6,447.97		347.38	OGBA	LOAN RECALLED Loan Repayment For6017224368Loan Recovery
04-Jul-2026	04-Jul-2026	'1000042607041936		12,950.00	13,297.38	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS

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

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		0916NIP					100004260704193609164459257087-TRANSFER FROM ABDULAFEEZ ABIDEMI TAJUDEEN-OPAY-ABDULAFEEZ A BIDEMI TAJUDEEN
04-Jul-2026	04-Jul-2026	'LA	12,942.26		355.12	OGBA	LOAN RECALLED Loan Repayment For6017224368Loan Recovery
05-Jul-2026	05-Jul-2026	'	177.30		177.82	OGBA	SMS CHARGE SMS ALERT CHARGE FOR 29-MAY-26 TO 26-JUN-26Recover Partial Charges
05-Jul-2026	05-Jul-2026	'	13.30		164.52	OGBA	SMS CHARGE VATRecover Partial Charges
05-Jul-2026	05-Jul-2026	'	50.00		114.52	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 28-06-2026 TO 28-06-2026
05-Jul-2026	05-Jul-2026	'LA	7.74		106.78	OGBA	LOAN RECALLED Loan Repayment For6043991470Loan Recovery
06-Jul-2026	06-Jul-2026	'10000426070608571216NIP		10,000.00	10,106.78	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260706085712164572463685-TRANSFER FROM ABDULAFEEZ ABIDEMI TAJUDEEN-OPAY-ABDULAFEEZ A BIDEMI TAJUDEEN
06-Jul-2026	06-Jul-2026	'LA	9,992.26		114.52	OGBA	LOAN RECALLED Loan Repayment For6043991470Loan Recovery
06-Jul-2026	06-Jul-2026	'BR		32,175.00	32,289.52	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6045767905QuickCredit Disburse
07-Jul-2026	06-Jul-2026	'GTW	32,150.00		139.52	635 AKIN ADESOLA	Instant Payment Outward 000013260706234439000048878983 NIP TRANSFER TO OPAY - ABDULAFEEZ ABIDEMI TAJUDEEN
07-Jul-2026	06-Jul-2026	'GTW	25.00		114.52	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
07-Jul-2026	06-Jul-2026	'GTW	1.88		112.64	635 AKIN ADESOLA	VATCHARGES
13-Jul-2026	13-Jul-2026	'10000426071309254416NIP		100.00	212.64	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260713092544165217880194-TRANSFER FROM ABDULAFEEZ ABIDEMI TAJUDEEN-OPAY-ABDULAFEEZ A BIDEMI TAJUDEEN
14-Jul-2026	14-Jul-2026	'05691941530035409215GTW		500.00	712.64	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GTWORLD FROM OYELADUN BUKOLA GRACE TO TAJUDEEN ABDULAFEEZ ABIDEMI
14-Jul-2026	14-Jul-2026	'GTW	500.00		212.64	635 AKIN ADESOLA	Instant Payment Outward 000013260714183934000065744486 FIVE

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							HUNDRED NAIRA ONLY TO OPAY - ABDULAFEEZ ABIDEMI TAJUDEEN
14-Jul-2026	14-Jul-2026	'GTW	10.00		202.64	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
14-Jul-2026	14-Jul-2026	'GTW	.75		201.89	635 AKIN ADESOLA	VATCHARGES
15-Jul-2026	15-Jul-2026	'BR		9,705.00	9,906.89	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6047856599AirtimeAdvance Disburse
15-Jul-2026	15-Jul-2026	'6405197843AIR	9,705.00		201.89	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000 6405197843-2348131945406-AIRTIME FROM TAON SALESJUDEEN ABDULAFEEZ ABIDEMI TO MTN AIRTIME COLLECTI
19-Jul-2026	19-Jul-2026	'	50.00		151.89	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 07-07-2026 TO 07-07-2026
22-Jul-2026	22-Jul-2026	'LA	45.11		106.78	OGBA	LOAN RECALLED Loan Repayment For6036346490Loan Recovery
28-Jul-2026	28-Jul-2026	'API		93,226.20	93,332.98	635 AKIN ADESOLA	NEFT TRANSFER TRCLGFBN/NFT/11/109999754710636/FOOD CONCEPTS PLC CH/23676806 FD FT FCSALJUL
28-Jul-2026	28-Jul-2026	'GTW	1,000.00		92,332.98	635 AKIN ADESOLA	Instant Payment Outward 000013260728103239000096239675 NIP TRANSFER TO OPAY - ABDULAFEEZ ABIDEMI TAJUDEEN
28-Jul-2026	28-Jul-2026	'GTW	10.00		92,322.98	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-Jul-2026	28-Jul-2026	'GTW	.75		92,322.23	635 AKIN ADESOLA	VATCHARGES
28-Jul-2026	28-Jul-2026	'API	6.74		92,315.49	635 AKIN ADESOLA	6037060232 - Payoff source a/c.Dr. from source a/c.
28-Jul-2026	28-Jul-2026	'GTW	61,550.00		30,765.49	635 AKIN ADESOLA	Instant Payment Outward 000013260728104335000096269967 SIXTY ONE THOUSAND FIVE HUNDRED AND FIFTY NAIRA ON TO OPAY - ABDULAFEEZ ABIDEMI TAJUDEEN
28-Jul-2026	28-Jul-2026	'GTW	50.00		30,715.49	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-Jul-2026	28-Jul-2026	'GTW	3.75		30,711.74	635 AKIN ADESOLA	VATCHARGES
28-Jul-2026	28-Jul-2026	'LA	20,577.13		10,134.61	OGBA	LOAN RECALLED Loan Repayment For6036346490Loan Recovery
28-Jul-2026	28-Jul-2026	'LA	9,977.83		156.78	OGBA	LOAN RECALLED Loan Repayment



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							For6047856599Loan Recovery
29-Jul-2026	29-Jul-2026	'API		1,763.04	1,919.82	635 AKIN ADESOLA	NEFT TRANSFER TRCLGABN/NFT/03/04403114927665/FOOD CONCEPTS PLC/RIBPPMNTHLYINCTVJUN / GTB /
29-Jul-2026	29-Jul-2026	'LA	22.17		1,897.65	OGBA	LOAN RECALLED Loan Repayment For6047856599Loan Recovery
29-Jul-2026	29-Jul-2026	'LA	1,740.87		156.78	OGBA	LOAN RECALLED Loan Repayment For6043989345Loan Recovery
30-Jul-2026	30-Jul-2026	'1000042607300159 1016NIP		53,800.00	53,956.78	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260730015910166756073846-FIFTY THREE THOUSAND EIGHT HUNDRED NAIRA ONLY-OPAY-ABDULAFE EZ ABIDEMI TAJUDEEN
30-Jul-2026	30-Jul-2026	'BR	67.53		53,889.25	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	5.07		53,884.18	THE PLAZA	VALUE ADDED TAX VATCHARGES
30-Jul-2026	30-Jul-2026	'1000042607301938 1416NIP		250.00	54,134.18	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260730193814166841092685-TRANSFER FROM ABDULAFEEZ ABIDEMI TAJUDEEN-OPAY-ABDULAFEEZ A BIDEMI TAJUDEEN
30-Jul-2026	30-Jul-2026	'1000042607302143 5716NIP		50,000.00	104,134.18	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260730214357166850252238-TRANSFER FROM ABDULAFEEZ ABIDEMI TAJUDEEN-OPAY-ABDULAFEEZ A BIDEMI TAJUDEEN
30-Jul-2026	30-Jul-2026	'API	33,256.49		70,877.69	635 AKIN ADESOLA	6045767905 - Payoff source a/c.Dr. from source a/c.
30-Jul-2026	30-Jul-2026	'1000042607302148 2316NIP		3,000.00	73,877.69	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260730214823166851066609-TRANSFER FROM ABDULAFEEZ ABIDEMI TAJUDEEN-OPAY-ABDULAFEEZ A BIDEMI TAJUDEEN
30-Jul-2026	30-Jul-2026	'API	19,364.00		54,513.69	635 AKIN ADESOLA	Loan Account Payments For :6017224368tranRmks
30-Jul-2026	30-Jul-2026	'LA	47.37		54,466.32	OGBA	LOAN RECALLED Loan Repayment For6040057160Loan Recovery
30-Jul-2026	30-Jul-2026	'LA	19,364.71		35,101.61	OGBA	LOAN RECALLED Loan Repayment For6017224368Loan Recovery
30-Jul-2026	30-Jul-2026	'LA	34,740.08		361.53	OGBA	LOAN RECALLED Loan Repayment

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							For6043989345Loan Recovery
31-Jul-2026	31-Jul-2026	'0569194153063741 8107GTW		19,000.00	19,361.53	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GTWORLD FEE FROM AGUNBIADE DAVID IYANU TO TAJUDEEN ABDULAFEEZ ABIDEMI
31-Jul-2026	31-Jul-2026	'1000042607310357 2316NIP		200.00	19,561.53	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260731035723166855321637-TRANSFER FROM ABDULAFEEZ ABIDEMI TAJUDEEN-OPAY-ABDULAFEEZ A BIDEMI TAJUDEEN
31-Jul-2026	31-Jul-2026	'6043989345API	37.32		19,524.21	635 AKIN ADESOLA	LOAN RECALLED Loan Account Payments For : 6043989345
31-Jul-2026	31-Jul-2026	'	190.47		19,333.74	OGBA	SMS CHARGE SMS ALERT CHARGE FOR 27-JUN-26 TO 28-JUL-26Recover Partial Charges
31-Jul-2026	31-Jul-2026	'	14.28		19,319.46	OGBA	SMS CHARGE VATRecover Partial Charges
31-Jul-2026	31-Jul-2026	'6422181223AIR	100.00		19,219.46	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000642218122 3-2348131945406-AIRTIME FROM TAON SALESJUDEEN ABDULAFEEZ ABIDEMI TO MTN AIRTIME COLLECTI
31-Jul-2026	31-Jul-2026	'LA	18,950.00		269.46	OGBA	LOAN RECALLED Loan Repayment For6043989345Loan Recovery
31-Jul-2026	31-Jul-2026	'BR		138,600.00	138,869.46	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6051963634QuickCredit Disburse
31-Jul-2026	31-Jul-2026	'GTW	138,600.00		269.46	635 AKIN ADESOLA	Instant Payment Outward 000013260731213227000107389667 ONE HUNDRED AND THIRTY EIGHT THOUSAND SIXTY HUNDRE TO OPAY - ABDULAFEEZ ABIDEMI TAJUDEEN
31-Jul-2026	31-Jul-2026	'GTW	50.00		219.46	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
31-Jul-2026	31-Jul-2026	'GTW	3.75		215.71	635 AKIN ADESOLA	VATCHARGES
04-Aug-2026	04-Aug-2026	'1000042608040428 5616NIP		100.00	315.71	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260804042856167246218363-TRANSFER FROM ABDULAFEEZ ABIDEMI TAJUDEEN-OPAY-ABDULAFEEZ A BIDEMI TAJUDEEN
05-Aug-2026	05-Aug-2026	'BR		9,705.00	10,020.71	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6053067842AirtimeAdvance Disburse

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05-Aug-2026	05-Aug-2026	'6427355827AIR	9,705.00		315.71	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000642735582 7-2348131945406-AIRTIME FROM TAON SALESJUDEEN ABDULAFEEZ ABIDEMI TO MTN AIRTIME COLLECTI
09-Aug-2026	09-Aug-2026	'	150.00		165.71	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 28-07-2026 TO 31-07-2026
12-Aug-2026	12-Aug-2026	'LA	58.93		106.78	OGBA	LOAN RECALLED Loan Repayment For6053067842Loan Recovery
26-Aug-2026	26-Aug-2026	'1100062608260524 0610NIP		3,500.00	3,606.78	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 110006260826052406102389374401-TRANSFERQUICKFUND MICROFINANCE BANK-110006-PAYSTACK .
26-Aug-2026	26-Aug-2026	'LA	3,500.00		106.78	OGBA	LOAN RECALLED Loan Repayment For6036346490Loan Recovery
28-Aug-2026	28-Aug-2026	'API		93,226.20	93,332.98	635 AKIN ADESOLA	NEFT TRANSFER TRCLGFBN/NFT/01/109999762060774/FOOD CONCEPTS PLC CH/24273735 FD FT FCSALAUG
28-Aug-2026	28-Aug-2026	'GTW	66,000.00		27,332.98	635 AKIN ADESOLA	Instant Payment Outward 000013260828152117000053111227 SIXTY SIX THOUSAND NAIRA ONLY TO OPAY - ABDULAFEEZ ABIDEMI TAJUDEEN
28-Aug-2026	28-Aug-2026	'GTW	50.00		27,282.98	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-Aug-2026	28-Aug-2026	'GTW	3.75		27,279.23	635 AKIN ADESOLA	VATCHARGES
28-Aug-2026	28-Aug-2026	'LA	17,122.24		10,156.99	OGBA	LOAN RECALLED Loan Repayment For6036346490Loan Recovery
28-Aug-2026	28-Aug-2026	'LA	124.32		10,032.67	OGBA	LOAN RECALLED Loan Repayment For6043989345Loan Recovery
28-Aug-2026	28-Aug-2026	'LA	9,875.89		156.78	OGBA	LOAN RECALLED Loan Repayment For6053067842Loan Recovery
29-Aug-2026	28-Aug-2026	'1000042608282225 1316NIP		200.00	356.78	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260828222513169626921381-TRANSFER FROM ABDULAFEEZ ABIDEMI TAJUDEEN-OPAY-ABDULAFEEZ A BIDEMI TAJUDEEN
28-Aug-2026	28-Aug-2026	'6053067842API	50.00		306.78	635 AKIN ADESOLA	LOAN RECALLED Loan Account Payments For : 6053067842

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29-Aug-2026	28-Aug-2026	'1000042608282250 2116NIP		200.00	506.78	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10000426082822502116962672953 3-TRANSFER FROM ABDULAFEEZ ABIDEMI TAJUDEEN-OPAY-ABDULAFEEZ A BIDEMI TAJUDEEN
28-Aug-2026	28-Aug-2026	'API	119.11		387.67	635 AKIN ADESOLA	6053067842 - Payoff source a/c.Dr. from source a/c.
29-Aug-2026	29-Aug-2026	'BR		18,810.00	19,197.67	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6059150092QuickCredit Disburse
29-Aug-2026	29-Aug-2026	'GTW	19,000.00		197.67	635 AKIN ADESOLA	Instant Payment Outward 000013260829113322000055037308 NINETEENTH THOUSAND NAIRA ONLY TO OPAY - ABDULAFEEZ ABIDEMI TAJUDEEN
29-Aug-2026	29-Aug-2026	'GTW	25.00		172.67	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
29-Aug-2026	29-Aug-2026	'GTW	1.88		170.79	635 AKIN ADESOLA	VATCHARGES
29-Aug-2026	29-Aug-2026	'1000042608291948 2716NIP		100.00	270.79	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10000426082919482716971535255 5-TRANSFER FROM ABDULAFEEZ ABIDEMI TAJUDEEN-OPAY-ABDULAFEEZ A BIDEMI TAJUDEEN
30-Aug-2026	30-Aug-2026	'BR	59.54		211.25	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	4.47		206.78	THE PLAZA	VALUE ADDED TAX VATCHARGES
31-Aug-2026	31-Aug-2026	'	.12		206.66	OGBA	WITHHOLDING TAX 0569194153:WTax.Pd:01-08-2026to 31-08-2026Interest run
31-Aug-2026	31-Aug-2026	'		1.20	207.86	OGBA	INTEREST CAPITALISED 0569194153:Int.Pd:01-08-2026 to 31-08-2026Interest run
09-Sep-2026	09-Sep-2026	'1000042609091856 3017NIP		69,100.00	69,307.86	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10000426090918563017081606613 6-TRANSFER FROM ABDULAFEEZ ABIDEMI TAJUDEEN-OPAY-ABDULAFEEZ A BIDEMI TAJUDEEN
09-Sep-2026	09-Sep-2026	'LA	19,364.71		49,943.15	OGBA	LOAN RECALLED Loan Repayment For6017224368Loan Recovery
09-Sep-2026	09-Sep-2026	'LA	49,446.68		496.47	OGBA	LOAN RECALLED Loan Repayment For6051963634Loan Recovery
10-Sep-2026	10-Sep-2026	'BR		117,810.00	118,306.47	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6061957591QuickCredit Disburse

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10-Sep-2026	10-Sep-2026	'GTW	117,800.00		506.47	635 AKIN ADESOLA	Instant Payment Outward 000013260910051444000082868617 ONE HUNDRED AND SEVENTEEN THOUSAND EIGHT HUNDREDN TO OPAY - ABDULAFEEZ ABIDEMI TAJUDEEN
10-Sep-2026	10-Sep-2026	'GTW	50.00		456.47	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
10-Sep-2026	10-Sep-2026	'GTW	3.75		452.72	635 AKIN ADESOLA	VATCHARGES
10-Sep-2026	10-Sep-2026	'	198.46		254.26	OGBA	SMS CHARGE SMS ALERT CHARGE FOR 29-JUL-26 TO 28-AUG-26Recover Partial Charges
10-Sep-2026	10-Sep-2026	'	14.88		239.38	OGBA	SMS CHARGE VATRecover Partial Charges
11-Sep-2026	11-Sep-2026	'1000042609102350 1117NIP		100.00	339.38	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260910235011170938326128-TRANSFER FROM ABDULAFEEZ ABIDEMI TAJUDEEN-OPAY-ABDULAFEEZ A BIDEMI TAJUDEEN
13-Sep-2026	13-Sep-2026	'GTW	50.00		289.38	635 AKIN ADESOLA	Instant Payment Outward 000013260913115007000090411537 OUTWARD TRANSFER TO PAYSTACKTITAN - NIBSS DIRECTDEBIT
13-Sep-2026	13-Sep-2026	'GTW	10.00		279.38	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
13-Sep-2026	13-Sep-2026	'GTW	.75		278.63	635 AKIN ADESOLA	VATCHARGES
13-Sep-2026	13-Sep-2026	'	150.00		128.63	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 28-08-2026 TO 10-09-2026
15-Sep-2026	15-Sep-2026	'1000042609151948 4617NIP		100.00	228.63	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260915194846171413404218-TRANSFER FROM ABDULAFEEZ ABIDEMI TAJUDEEN-OPAY-ABDULAFEEZ A BIDEMI TAJUDEEN
15-Sep-2026	15-Sep-2026	'GTW	50.00		178.63	635 AKIN ADESOLA	Instant Payment Outward 000013260915205029000096008239 MANDATORY FEE TO PARALLEX - NIBSS MANDATE ACTIVATION
15-Sep-2026	15-Sep-2026	'GTW	10.00		168.63	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-Sep-2026	15-Sep-2026	'GTW	.75		167.88	635 AKIN ADESOLA	VATCHARGES
15-Sep-2026	15-Sep-2026	'1100062609152035 1610NIP		54,570.38	54,738.26	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 110006260915203516103370102401-FT/QX/GEN X LOAN DISBURSAL OF



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							54570.38/0569194153OXYGEN X F INANCE COMPANY LIMITED-110006-PAYSTACK
16-Sep-2026	16-Sep-2026	'GTW	54,550.00		188.26	635 AKIN ADESOLA	Instant Payment Outward 000013260916061245000096288544 FIFTY FOUR THOUSAND FIVE HUNDRED AND FIFTY NAIRAO TO OPAY - ABDULAFEEZ ABIDEMI TAJUDEEN
16-Sep-2026	16-Sep-2026	'GTW	50.00		138.26	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
16-Sep-2026	16-Sep-2026	'GTW	3.75		134.51	635 AKIN ADESOLA	VATCHARGES
23-Sep-2026	23-Sep-2026	'1000042609231938 5217NIP		30,000.00	30,134.51	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260923193852172182701475-TRANSFER FROM YUSUF AREMU NAFIU-OPAY-YUSUF AREMUNAFIU .
23-Sep-2026	23-Sep-2026	'LA	20,622.24		9,512.27	OGBA	LOAN RECALLED Loan Repayment For6036346490Loan Recovery
23-Sep-2026	23-Sep-2026	'BR		18,595.62	28,107.89	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6065226033QuickCredit Disburse
24-Sep-2026	23-Sep-2026	'GTW	27,900.00		207.89	635 AKIN ADESOLA	Instant Payment Outward 000013260923234249000012711878 OUTWARD TRANSFER TO OPAY - ABDULAFEEZ ABIDEMI TAJUDEEN
24-Sep-2026	23-Sep-2026	'GTW	25.00		182.89	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
24-Sep-2026	23-Sep-2026	'GTW	1.88		181.01	635 AKIN ADESOLA	VATCHARGES
26-Sep-2026	26-Sep-2026	'0000162609261405 1200NIP		86,892.87	87,073.88	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000016260926140512002802006856-FIPFDFOOD CONCEPTS PLC24835363FDFTFCSALSEPTAJUDEE ACCOUNTN ABDULAF E-FBN-FOOD CONCEPTS PLCCHICKEN REPUBLIC
26-Sep-2026	26-Sep-2026	'GTW	86,800.00		273.88	635 AKIN ADESOLA	Instant Payment Outward 000013260926141436000019314144 EIGHT SIXTY THOUSAND EIGHT HUNDRED NAIRA ONLY TOOPAY - ABDULAFEEZ ABIDEMI TAJUDEEN
26-Sep-2026	26-Sep-2026	'GTW	50.00		223.88	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
26-Sep-2026	26-Sep-2026	'GTW	3.75		220.13	635 AKIN ADESOLA	VATCHARGES

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

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