**Statement Period :01-Apr-2026 to 30-Sep-2026**

| | |
|---|---|
| **Print. Date** | **22-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** | **1,798,189.25** |
| **Total Credit** | **1,798,293.96** |
| **Closing Balance** | **220.13** |
| **Usable Balance** | **-127,895.12** |
| **Opening Balance** | **115.42** |

## CUSTOMER STATEMENT

## TAJUDEEN ABDULAFEEZ ABIDEMI

| Trans. Date | Value. Date | Reference | Debits | Credits | Balance | Originating Branch | Remarks |
|---|---|---|---|---|---|---|---|
| 02-Apr-2026 | 02-Apr-2026 | '0904052604020545 2742NIP | | 6,000.00 | 6,115.42 | 635 AKIN ADESOLA | TRANSFER BETWEEN CUSTOMERS 090405260402054527427088788128-PALMCREDITAT128MFDS49720260402054526061633CMXZHQAT128MFDS49 720260402054526061633CMXZHQAT128MFD-MONIEMFB-NEWEDGE |
| 02-Apr-2026 | 02-Apr-2026 | 'LA | 5,899.30 | | 216.12 | OGBA | LOAN RECALLED Loan Repayment For6017224368Loan Recovery |
| 07-Apr-2026 | 07-Apr-2026 | '1000042604070849 | | 41,960.00 | 42,176.12 | 635 AKIN ADESOLA | TRANSFER BETWEEN CUSTOMERS |

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

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|---|---|---|---|---|---|---|---|
| | | 4815NIP | | | | | 100004260407084948156600952084-LIQUIDATION FOR GTB QUICK CREDIT LOAN-OPAY-ABDULAFEEZ ABIDE MI TAJUDEEN |
| 07-Apr-2026 | 07-Apr-2026 | 'LA | 13,465.41 | | 28,710.71 | OGBA | LOAN RECALLED Loan Repayment For6017224368Loan Recovery |
| 07-Apr-2026 | 07-Apr-2026 | 'LA | 28,488.81 | | 221.90 | OGBA | LOAN RECALLED Loan Repayment For6027048945Loan Recovery |
| 08-Apr-2026 | 08-Apr-2026 | ' | 101.71 | | 120.19 | OGBA | SMS ALERT CHARGE FOR 26-FEB-2026 to 28-MAR-2026Recover Partial Charges |
| 08-Apr-2026 | 08-Apr-2026 | ' | 7.63 | | 112.56 | OGBA | VATRecover Partial Charges |
| 11-Apr-2026 | 11-Apr-2026 | 'BR | 5.38 | | 107.18 | THE PLAZA | VALUE ADDED TAX OUTSTANDING SMS ALERT CHARGE FOR 26-FEB-2026 - 28-FEB-2026OUTSTANDING SMS ALERT CHARGE 26FEB2026-28FEB2026 |
| 11-Apr-2026 | 11-Apr-2026 | 'BR | .40 | | 106.78 | THE PLAZA | VALUE ADDED TAX VATCHARGES |
| 12-Apr-2026 | 12-Apr-2026 | '0904052604120736 0346NIP | | 15,000.00 | 15,106.78 | 635 AKIN ADESOLA | TRANSFER BETWEEN CUSTOMERS 090405260412073603464104556561-PALMCREDIT/AT5_MFDS311202604120736020329659LAM7H-MONIEMFB-N EWEDGE |
| 12-Apr-2026 | 12-Apr-2026 | 'GTW | 14,900.00 | | 206.78 | 635 AKIN ADESOLA | Instant Payment Outward 000013260412074120000106543997 FOURTEEN THOUSAND NINE HUNDRED NAIRA ONLY TO OPAY - ABDULAFEEZ ABIDEMI TAJUDEEN |
| 12-Apr-2026 | 12-Apr-2026 | 'GTW | 25.00 | | 181.78 | 635 AKIN ADESOLA | Commission on NIP TransferCHARGES |
| 12-Apr-2026 | 12-Apr-2026 | 'GTW | 1.88 | | 179.90 | 635 AKIN ADESOLA | VATCHARGES |
| 13-Apr-2026 | 13-Apr-2026 | ' | 21.51 | | 158.39 | OGBA | OUTSTANDING SMS ALERT CHARGE FOR 26-FEB-2026 - 28-FEB-2026Recover Partial Charges |
| 13-Apr-2026 | 13-Apr-2026 | ' | 1.61 | | 156.78 | OGBA | VATRecover Partial Charges |
| 15-Apr-2026 | 15-Apr-2026 | '1000042604151541 2415NIP | | 100.00 | 256.78 | 635 AKIN ADESOLA | TRANSFER BETWEEN CUSTOMERS 100004260415154124157312080142-PERSONAL TRANSFER-OPAY-ABDULAFEEZ ABIDEMI TAJUDEEN . |
| 15-Apr-2026 | 15-Apr-2026 | 'BR | | 73,260.00 | 73,516.78 | 635 AKIN ADESOLA | LOAN DISBURSEMENT Loan Disbursement Credit For 6030505815QuickCredit Disburse |
| 15-Apr-2026 | 15-Apr-2026 | 'GTW | 73,250.00 | | 266.78 | 635 AKIN ADESOLA | Instant Payment Outward |

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

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|---|---|---|---|---|---|---|---|
| | | | | | | | 000013260415164905000113617146 SEVENTY THREE THOUSAND TWO HUNDRED AND FIFTY NAIRA TO OPAY - ABDULAFEEZ ABIDEMI TAJUDEEN |
| 15-Apr-2026 | 15-Apr-2026 | 'GTW | 50.00 | | 216.78 | 635 AKIN ADESOLA | Commission on NIP TransferCHARGES |
| 15-Apr-2026 | 15-Apr-2026 | 'GTW | 3.75 | | 213.03 | 635 AKIN ADESOLA | VATCHARGES |
| 15-Apr-2026 | 15-Apr-2026 | ' | 39.11 | | 173.92 | OGBA | OUTSTANDING SMS ALERT CHARGE FOR 26-FEB-2026 - 28-FEB-2026Recover Partial Charges |
| 15-Apr-2026 | 15-Apr-2026 | ' | 2.94 | | 170.98 | OGBA | VATRecover Partial Charges |
| 17-Apr-2026 | 17-Apr-2026 | 'API | | 15,984.28 | 16,155.26 | 635 AKIN ADESOLA | NEFT TRANSFER TRCLGABN/NFT/11/10441614808461/FOOD CONCEPTS PLC/RIBPPQ2-Q4 2025INCTV / GTB / |
| 17-Apr-2026 | 17-Apr-2026 | ' | 50.00 | | 16,105.26 | 635 AKIN ADESOLA | Stamp Duties STAMP DUTIES -12-04-2026 |
| 17-Apr-2026 | 17-Apr-2026 | ' | 50.00 | | 16,055.26 | 635 AKIN ADESOLA | Stamp Duties STAMP DUTIES -15-04-2026 |
| 21-Apr-2026 | 21-Apr-2026 | 'GTW | 15,800.00 | | 255.26 | 635 AKIN ADESOLA | Instant Payment Outward 000013260421071346000124606168 FIFTHEEN THOUSAND EIGHT HUNDRED NAIRA ONLY// FAMIL TO OPAY - ABDULAFEEZ ABIDEMI TAJUDEEN |
| 21-Apr-2026 | 21-Apr-2026 | 'GTW | 25.00 | | 230.26 | 635 AKIN ADESOLA | Commission on NIP TransferCHARGES |
| 21-Apr-2026 | 21-Apr-2026 | 'GTW | 1.88 | | 228.38 | 635 AKIN ADESOLA | VATCHARGES |
| 21-Apr-2026 | 21-Apr-2026 | ' | 50.00 | | 178.38 | 635 AKIN ADESOLA | Stamp Duties STAMP DUTIES -21-04-2026 |
| 24-Apr-2026 | 24-Apr-2026 | 'BR | | 9,705.00 | 9,883.38 | 635 AKIN ADESOLA | LOAN DISBURSEMENT Loan Disbursement Credit For 6031757563AirtimeAdvance Disburse |
| 24-Apr-2026 | 24-Apr-2026 | '6320008135AIR | 9,705.00 | | 178.38 | 635 AKIN ADESOLA | Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000632000813 5-2348131945406-AIRTIME FROM TAON SALESJUDEEN ABDULAFEEZ ABIDEMI TO MTN AIRTIME COLLECTI |
| 25-Apr-2026 | 25-Apr-2026 | 'LA | 60.76 | | 117.62 | OGBA | LOAN RECALLED Loan Repayment For6025101325Loan Recovery |
| 27-Apr-2026 | 27-Apr-2026 | '1000042604270510 3815NIP | | 200.00 | 317.62 | 635 AKIN ADESOLA | TRANSFER BETWEEN CUSTOMERS 10000426042705103[illegible] TRANSFER FROM FAUSAT MOTUNRAYO TAJUDEEN-OPAY-FAUSAT MOTUNRA[illegible] |

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|---|---|---|---|---|---|---|---|
| 27-Apr-2026 | 27-Apr-2026 | 'GTW | 50.00 | | 267.62 | 635 AKIN ADESOLA | Instant Payment Outward 000013260427062017000137468882 NIBSS MANDATE ACTIVATION TO PARALLEX - NIBSS MANDATE ACTIVATION |
| 27-Apr-2026 | 27-Apr-2026 | 'GTW | 10.00 | | 257.62 | 635 AKIN ADESOLA | Commission on NIP TransferCHARGES |
| 27-Apr-2026 | 27-Apr-2026 | 'GTW | .75 | | 256.87 | 635 AKIN ADESOLA | VATCHARGES |
| 27-Apr-2026 | 27-Apr-2026 | '0904052604270621 5290NIP | | 4,000.00 | 4,256.87 | 635 AKIN ADESOLA | TRANSFER BETWEEN CUSTOMERS 090405260427062152905403999200-LOAN DISBURSE UNDER CONTRACT LENDSWAP/AT5_MFDS3202026042706 2148029834DD1NYH-MONIEMFB-WIAM NIGERIALIMITED |
| 27-Apr-2026 | 27-Apr-2026 | '0000032604271731 0600NIP | | 76,441.93 | 80,698.80 | 635 AKIN ADESOLA | TRANSFER BETWEEN CUSTOMERS 000003260427173106004857656372-WEBTB1CFCSALAPRTAJUDEEN ABDULAFEEZ ABIDEMI-FCMB-FOOD CONCE PTS PLC-CHICKEN REPUBLIC ACCOUNT |
| 27-Apr-2026 | 27-Apr-2026 | '0000032604271732 0500NIP | | 40,595.52 | 121,294.32 | 635 AKIN ADESOLA | TRANSFER BETWEEN CUSTOMERS 000003260427173205004857659161-WEBTB1CMNTHLYINCTVDECTAJUDEEN ABDULAFEEZ ABIDEMI-FCMB-FOOD CONCEPTS PLC-CHICKEN REPUBLIC ACCOUNT |
| 27-Apr-2026 | 27-Apr-2026 | 'GTW | 500.00 | | 120,794.32 | 635 AKIN ADESOLA | Instant Payment Outward 000013260427180826000139110628 NIP TRANSFER TO OPAY - ABDULAFEEZ ABIDEMI TAJUDEEN |
| 27-Apr-2026 | 27-Apr-2026 | 'GTW | 10.00 | | 120,784.32 | 635 AKIN ADESOLA | Commission on NIP TransferCHARGES |
| 27-Apr-2026 | 27-Apr-2026 | 'GTW | .75 | | 120,783.57 | 635 AKIN ADESOLA | VATCHARGES |
| 27-Apr-2026 | 27-Apr-2026 | '9999992604271852 0214NIP | 30,760.00 | | 90,023.57 | 635 AKIN ADESOLA | NIPS DIRECT DEBIT VIA NIP 999999260427185202146083830924NIPMINI/09061 4260427175202198923566519/808 IMPERSONAL LEDGERB3C8B-87 FROM TAJUDEEN ABDULAFEEZ ABIDEMI TO GTB |
| 27-Apr-2026 | 27-Apr-2026 | 'GTW | 89,800.00 | | 223.57 | 635 AKIN ADESOLA | Instant Payment Outward 000013260427204337000139532783 EIGHTEEN NINE THOUSAND EIGHT HUNDRED NAIRA ONLY TO OPAY - ABDULAFEEZ ABIDEMI TAJUDEEN |

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| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 27-Apr-2026 | 27-Apr-2026 | 'GTW | 50.00 | | 173.57 | 635 AKIN ADESOLA | Commission on NIP TransferCHARGES |
| 27-Apr-2026 | 27-Apr-2026 | 'GTW | 3.75 | | 169.82 | 635 AKIN ADESOLA | VATCHARGES |
| 27-Apr-2026 | 27-Apr-2026 | ' | 50.00 | | 119.82 | 635 AKIN ADESOLA | Stamp Duties STAMP DUTIES -27-04-2026 |
| 28-Apr-2026 | 28-Apr-2026 | '0904052604281245 2865NIP | | 5,000.00 | 5,119.82 | 635 AKIN ADESOLA | TRANSFER BETWEEN CUSTOMERS 090405260428124528655358556409-LOAN DISBURSE UNDER CONTRACT LENDSWAP/AT5_MFDS6842026042812 4525019707LCBG6V-MONIEMFB-WIAM NIGERIALIMITED |
| 28-Apr-2026 | 28-Apr-2026 | 'GTW | 4,900.00 | | 219.82 | 635 AKIN ADESOLA | Instant Payment Outward 000013260428124703000140622561 FOUR THOUSAND NINE HUNDRED NAIRA ONLY TO OPAY - ABDULAFEEZ ABIDEMI TAJUDEEN |
| 28-Apr-2026 | 28-Apr-2026 | 'GTW | 10.00 | | 209.82 | 635 AKIN ADESOLA | Commission on NIP TransferCHARGES |
| 28-Apr-2026 | 28-Apr-2026 | 'GTW | .75 | | 209.07 | 635 AKIN ADESOLA | VATCHARGES |
| 28-Apr-2026 | 28-Apr-2026 | ' | 50.00 | | 159.07 | 635 AKIN ADESOLA | Stamp Duties STAMP DUTIES -27-04-2026 |
| 29-Apr-2026 | 29-Apr-2026 | 'BR | 48.64 | | 110.43 | THE PLAZA | VALUE ADDED TAX SMS ALERT CHARGE FOR 29MAR2026 to 27APR2026SMS CHARGES FOR 29MAR2026-27APR2026 |
| 29-Apr-2026 | 29-Apr-2026 | 'BR | 3.65 | | 106.78 | THE PLAZA | VALUE ADDED TAX VATCHARGES |
| 09-May-2026 | 09-May-2026 | '0904052605092030 0794NIP | | 6,000.00 | 6,106.78 | 635 AKIN ADESOLA | TRANSFER BETWEEN CUSTOMERS 090405260509203007941303827554-LOAN DISBURSE UNDER CONTRACT LENDSWAP/AT5_MFDS2252026050920 3004096108M9M08Y-MONIEMFB-WIAM NIGERIALIMITED |
| 09-May-2026 | 09-May-2026 | '0904052605092045 0553NIP | | 6,000.00 | 12,106.78 | 635 AKIN ADESOLA | TRANSFER BETWEEN CUSTOMERS 090405260509204505531527635804-LOAN DISBURSE UNDER CONTRACT LENDSWAP/AT5_MFDS6512026050920 4501096131HTRG05-MONIEMFB-WIAM NIGERIALIMITED |
| 09-May-2026 | 09-May-2026 | 'LA | 11,742.69 | | 364.09 | OGBA | LOAN RECALLED Loan Repayment For6017224368Loan Recovery |
| 21-May-2026 | 21-May-2026 | 'API | | 29,168.80 | 29,532.89 | 635 AKIN ADESOLA | NEFT TRANSFER TRCLGABN/NFT/02/0143501483874/FOOD |

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|---|---|---|---|---|---|---|---|
| | | | | | | | CONCEPTS PLC/RIBPPMNTHLYINCTVMAR / GTB / |
| 21-May-2026 | 21-May-2026 | 'LA | 7,622.02 | | 21,910.87 | OGBA | LOAN RECALLED Loan Repayment For6017224368Loan Recovery |
| 21-May-2026 | 21-May-2026 | 'LA | 10,078.41 | | 11,832.46 | OGBA | LOAN RECALLED Loan Repayment For6031757563Loan Recovery |
| 21-May-2026 | 21-May-2026 | 'LA | 11,468.37 | | 364.09 | OGBA | LOAN RECALLED Loan Repayment For6030505815Loan Recovery |
| 22-May-2026 | 22-May-2026 | '10000426052213263916NIP | | 27,000.00 | 27,364.09 | 635 AKIN ADESOLA | TRANSFER BETWEEN CUSTOMERS 10000426052213263916055764863 8-TRANSFER FROM MOHAMMED ONIYANGI ABDULLAHI-OPAY-MOHAMMED ONI YANGI ABDULLAHI |
| 22-May-2026 | 22-May-2026 | '10000426052217260716NIP | | 380.00 | 27,744.09 | 635 AKIN ADESOLA | TRANSFER BETWEEN CUSTOMERS 10000426052217260716058107279 0-TRANSFER FROM ABDULAFEEZ ABIDEMI TAJUDEEN-OPAY-ABDULAFEEZ A BIDEMI TAJUDEEN |
| 22-May-2026 | 22-May-2026 | 'LA | 78.41 | | 27,665.68 | OGBA | LOAN RECALLED Loan Repayment For6031757563Loan Recovery |
| 22-May-2026 | 22-May-2026 | 'LA | 27,176.81 | | 488.87 | OGBA | LOAN RECALLED Loan Repayment For6030505815Loan Recovery |
| 22-May-2026 | 22-May-2026 | 'LA | 124.78 | | 364.09 | OGBA | LOAN RECALLED Loan Repayment For6027048945Loan Recovery |
| 22-May-2026 | 23-May-2026 | '10000426052222322 3716NIP | | 100.00 | 464.09 | 635 AKIN ADESOLA | TRANSFER BETWEEN CUSTOMERS 10000426052222322371606088082 77-TRANSFER FROM ABDULAFEEZ ABIDEMI TAJUDEEN-OPAY-ABDULAFEEZ A BIDEMI TAJUDEEN |
| 22-May-2026 | 23-May-2026 | '10000426052223301 1516NIP | | 100.00 | 564.09 | 635 AKIN ADESOLA | TRANSFER BETWEEN CUSTOMERS 10000426052223301516060923143 2-TRANSFER FROM ABDULAFEEZ ABIDEMI TAJUDEEN-OPAY-ABDULAFEEZ A BIDEMI TAJUDEEN |
| 22-May-2026 | 22-May-2026 | 'API | 73.65 | | 490.44 | 635 AKIN ADESOLA | 6027048945 - Payoff source a/c.Dr. from source a/c. |
| 23-May-2026 | 23-May-2026 | 'BR | | 110,781.00 | 111,271.44 | 635 AKIN ADESOLA | LOAN DISBURSEMENT Loan Disbursement Credit For 6036346490QuickCredit,Disburse |
| 23-May-2026 | 23-May-2026 | 'GTW | 110,800.00 | | 471.44 | 635 AKIN ADESOLA | Instant Payment Outward 000013260523020234000046340492 ONE HUNDRED AND TEN THOUSAND, EIGHT |

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|---|---|---|---|---|---|---|---|
| | | | | | | | HUNDRED NAIRA TO OPAY - ABDULAFEEZ ABIDEMI TAJUDEEN |
| 23-May-2026 | 23-May-2026 | 'GTW | 50.00 | | 421.44 | 635 AKIN ADESOLA | Commission on NIP TransferCHARGES |
| 23-May-2026 | 23-May-2026 | 'GTW | 3.75 | | 417.69 | 635 AKIN ADESOLA | VATCHARGES |
| 23-May-2026 | 23-May-2026 | ' | 239.36 | | 178.33 | OGBA | SMS CHARGE SMS ALERT CHARGE FOR 29MAR2026 to 27APR2026Recover Partial Charges |
| 23-May-2026 | 23-May-2026 | ' | 17.95 | | 160.38 | OGBA | SMS CHARGE VATRecover Partial Charges |
| 24-May-2026 | 24-May-2026 | ' | 50.00 | | 110.38 | 635 AKIN ADESOLA | Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 23-05-2026 TO 23-05-2026 |
| 25-May-2026 | 25-May-2026 | '0000032605252138 0400NIP | | 76,441.93 | 76,552.31 | 635 AKIN ADESOLA | TRANSFER BETWEEN CUSTOMERS 000003260525213804004927588206-WEBTB1CFCSALMAYTAJUDEEN ABDULAFEEZ ABIDEMI-FCMB-FOOD CONCE PTS PLC-CHICKEN REPUBLIC ACCOUNT |
| 26-May-2026 | 26-May-2026 | 'API | 38,337.59 | | 38,214.72 | 635 AKIN ADESOLA | 6030505815 - Payoff source a/c.Dr. from source a/c. |
| 26-May-2026 | 26-May-2026 | 'GTW | 38,050.00 | | 164.72 | 635 AKIN ADESOLA | Instant Payment Outward 000013260526113638000054140583 NIP TRANSFER TO OPAY - ABDULAFEEZ ABIDEMI TAJUDEEN |
| 26-May-2026 | 26-May-2026 | 'GTW | 25.00 | | 139.72 | 635 AKIN ADESOLA | Commission on NIP TransferCHARGES |
| 26-May-2026 | 26-May-2026 | 'GTW | 1.88 | | 137.84 | 635 AKIN ADESOLA | VATCHARGES |
| 26-May-2026 | 26-May-2026 | 'BR | | 9,705.00 | 9,842.84 | 635 AKIN ADESOLA | LOAN DISBURSEMENT Loan Disbursement Credit For 6037023510AirtimeAdvance Disburse |
| 26-May-2026 | 27-May-2026 | '6354306546AIR | 9,705.00 | | 137.84 | 635 AKIN ADESOLA | Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000635430654 6-2348131945406-AIRTIME FROM TAON SALESJUDEEN ABDULAFEEZ ABIDEMI TO MTN AIRTIME COLLECTI |
| 27-May-2026 | 27-May-2026 | '1000042605270449 2916NIP | | 100.00 | 237.84 | 635 AKIN ADESOLA | TRANSFER BETWEEN CUSTOMERS 100004260527044929160974393617-TRANSFER FROM ABDULAFEEZ ABIDEMI TAJUDEEN-OPAY-ABDULAFEEZ A BIDEMI TAJUDEEN |
| 27-May-2026 | 27-May-2026 | '0901752605270743 2533NIP | | 7,640.00 | 7,877.84 | 635 AKIN ADESOLA | TRANSFER BETWEEN CUSTOMERS 090175260527074325330193451252-WALLET WITHDRAWAL-RUBIESMFB-AIMTOGET TECH . |

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|---|---|---|---|---|---|---|---|
| 27-May-2026 | 27-May-2026 | 'BR | | 36,124.25 | 44,002.09 | 635 AKIN ADESOLA | LOAN DISBURSEMENT Loan Disbursement Credit For 6037060232QuickCredit Disburse |
| 27-May-2026 | 27-May-2026 | 'GTW | 43,800.00 | | 202.09 | 635 AKIN ADESOLA | Instant Payment Outward 000013260527101803000057227931 NIP TRANSFER TO OPAY - ABDULAFEEZ ABIDEMI TAJUDEEN |
| 27-May-2026 | 27-May-2026 | 'GTW | 25.00 | | 177.09 | 635 AKIN ADESOLA | Commission on NIP TransferCHARGES |
| 27-May-2026 | 27-May-2026 | 'GTW | 1.88 | | 175.21 | 635 AKIN ADESOLA | VATCHARGES |
| 31-May-2026 | 31-May-2026 | ' | 2.03 | | 173.18 | OGBA | WITHHOLDING TAX 0569194153:WTax.Pd:01-05-2026to 31-05-2026Interest run |
| 31-May-2026 | 31-May-2026 | ' | | 20.34 | 193.52 | OGBA | INTEREST CAPITALISED 0569194153:Int.Pd:01-05-2026 to 31-05-2026Interest run |
| 11-Jun-2026 | 11-Jun-2026 | 'API | | 17,550.31 | 17,743.83 | 635 AKIN ADESOLA | NEFT TRANSFER TRCLGABN/NFT/02/01531214888958/FOOD CONCEPTS PLC - CALL ACCOUNT/RIBPPMNTHLYINC |
| 11-Jun-2026 | 11-Jun-2026 | '10000426061119063116NIP | | 9,000.00 | 26,743.83 | 635 AKIN ADESOLA | TRANSFER BETWEEN CUSTOMERS 100004260611190631162368873985-TRANSFER FROM OLUWAKEMI JANET ADEGBILE-OPAY-OLUWAKEMI JANET ADEGBILE |
| 11-Jun-2026 | 11-Jun-2026 | '10000426061120473816NIP | | 3,200.00 | 29,943.83 | 635 AKIN ADESOLA | TRANSFER BETWEEN CUSTOMERS 100004260611204738162378201040-TRANSFER FROM ABDULAFEEZ ABIDEMI TAJUDEEN-OPAY-ABDULAFEEZ A BIDEMI TAJUDEEN |
| 11-Jun-2026 | 11-Jun-2026 | 'LA | 10,000.00 | | 19,943.83 | OGBA | LOAN RECALLED Loan Repayment For6037023510Loan Recovery |
| 11-Jun-2026 | 11-Jun-2026 | 'LA | 19,401.14 | | 542.69 | OGBA | LOAN RECALLED Loan Repayment For6017224368Loan Recovery |
| 12-Jun-2026 | 12-Jun-2026 | 'BR | | 15,840.00 | 16,382.69 | 635 AKIN ADESOLA | LOAN DISBURSEMENT Loan Disbursement Credit For 6040057160QuickCredit Disburse |
| 12-Jun-2026 | 12-Jun-2026 | 'GTW | 15,800.00 | | 582.69 | 635 AKIN ADESOLA | Instant Payment Outward 000013260612072526000095046325 FIFTEEN THOUSAND EIGHT HUNDRED NAIRA ONLY TO OPAY - ABDULAFEEZ ABIDEMI TAJUDEEN |
| 12-Jun-2026 | 12-Jun-2026 | 'GTW | 25.00 | | 557.69 | 635 AKIN ADESOLA | Commission on NIP TransferCHARGES |

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| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 12-Jun-2026 | 12-Jun-2026 | 'GTW | 1.88 | | 555.81 | 635 AKIN ADESOLA | VATCHARGES |
| 13-Jun-2026 | 13-Jun-2026 | '1000042606132144 0716NIP | | 100.00 | 655.81 | 635 AKIN ADESOLA | TRANSFER BETWEEN CUSTOMERS 100004260613214407162562975672-TRANSFER FROM FAUSAT MOTUNRAYO TAJUDEEN-OPAY-FAUSAT MOTUNRA YO TAJUDEEN |
| 14-Jun-2026 | 14-Jun-2026 | ' | 150.00 | | 505.81 | 635 AKIN ADESOLA | Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 26-05-2026 TO 12-06-2026 |
| 16-Jun-2026 | 16-Jun-2026 | 'LA | 13.07 | | 492.74 | OGBA | LOAN RECALLED Loan Repayment For6037023510Loan Recovery |
| 17-Jun-2026 | 17-Jun-2026 | 'BR | | 9,705.00 | 10,197.74 | 635 AKIN ADESOLA | LOAN DISBURSEMENT Loan Disbursement Credit For 6041357544AirtimeAdvance Disburse |
| 17-Jun-2026 | 17-Jun-2026 | '6376577181AIR | 9,705.00 | | 492.74 | 635 AKIN ADESOLA | Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000637657718 1-2348131945406-AIRTIME FROM TAON SALESJUDEEN ABDULAFEEZ ABIDEMI TO MTN AIRTIME COLLECTI |
| 19-Jun-2026 | 19-Jun-2026 | 'GTW | 50.00 | | 442.74 | 635 AKIN ADESOLA | Instant Payment Outward 000013260619165351000009069475 MANDATORY FEE TO PAYSTACKTITAN - NIBSS DIRECT DEBIT |
| 19-Jun-2026 | 19-Jun-2026 | 'GTW | 10.00 | | 432.74 | 635 AKIN ADESOLA | Commission on NIP TransferCHARGES |
| 19-Jun-2026 | 19-Jun-2026 | 'GTW | .75 | | 431.99 | 635 AKIN ADESOLA | VATCHARGES |
| 20-Jun-2026 | 20-Jun-2026 | ' | 294.00 | | 137.99 | OGBA | SMS CHARGE SMS ALERT CHARGE FOR 28-APR-26 TO 28-MAY-26Recover Partial Charges |
| 20-Jun-2026 | 20-Jun-2026 | ' | 22.05 | | 115.94 | OGBA | SMS CHARGE VATRecover Partial Charges |
| 22-Jun-2026 | 22-Jun-2026 | 'LA | 9.16 | | 106.78 | OGBA | LOAN RECALLED Loan Repayment For6036346490Loan Recovery |
| 26-Jun-2026 | 26-Jun-2026 | '0000162606262045 5000NIP | | 93,226.20 | 93,332.98 | 635 AKIN ADESOLA | TRANSFER BETWEEN CUSTOMERS 000016260626204550002249968945-FIPFDFOOD CONCEPTS PLC23121486FDFTFCSALJUNETAJUDEEN ABDULA FE-FBN-FOOD CONCEPTS PLCCHICKEN REPUBLIC ACCOUNT |
| 26-Jun-2026 | 26-Jun-2026 | 'GTW | 62,500.00 | | 30,832.98 | 635 AKIN ADESOLA | Instant Payment Outward 000013260626205614000025024590 SIXTY TWO THOUSAND FIVE HUNDRED NAIRA ONLY TO OPAY - ABDULAFEEZ ABIDEMI TAJUDEEN |

Guaranty Trust Bank Ltd

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|---|---|---|---|---|---|---|---|
| 26-Jun-2026 | 26-Jun-2026 | 'GTW | 50.00 | | 30,782.98 | 635 AKIN ADESOLA | Commission on NIP TransferCHARGES |
| 26-Jun-2026 | 26-Jun-2026 | 'GTW | 3.75 | | 30,779.23 | 635 AKIN ADESOLA | VATCHARGES |
| 26-Jun-2026 | 26-Jun-2026 | 'LA | 30,622.45 | | 156.78 | OGBA | LOAN RECALLED Loan Repayment For6037060232Loan Recovery |
| 26-Jun-2026 | 27-Jun-2026 | '10000426062623200416NIP | | 37,600.00 | 37,756.78 | 635 AKIN ADESOLA | TRANSFER BETWEEN CUSTOMERS 100004260626232004163712439901-TRANSFER FROM ABDULAFEEZ ABIDEMI TAJUDEEN-OPAY-ABDULAFEEZ A BIDEMI TAJUDEEN |
| 27-Jun-2026 | 27-Jun-2026 | 'LA | 6,928.37 | | 30,828.41 | OGBA | LOAN RECALLED Loan Repayment For6037060232Loan Recovery |
| 27-Jun-2026 | 27-Jun-2026 | 'LA | 20,613.08 | | 10,215.33 | OGBA | LOAN RECALLED Loan Repayment For6036346490Loan Recovery |
| 27-Jun-2026 | 27-Jun-2026 | 'LA | 10,000.00 | | 215.33 | OGBA | LOAN RECALLED Loan Repayment For6041357544Loan Recovery |
| 28-Jun-2026 | 28-Jun-2026 | 'BR | | 53,361.00 | 53,576.33 | 635 AKIN ADESOLA | LOAN DISBURSEMENT Loan Disbursement Credit For 6043989345QuickCredit Disburse |
| 28-Jun-2026 | 28-Jun-2026 | 'GTW | 53,300.00 | | 276.33 | 635 AKIN ADESOLA | Instant Payment Outward 000013260628111619000028178011 FIFTY THREE THOUSAND THREE HUNDRED NAIRA ONLY TOOPAY - ABDULAFEEZ ABIDEMI TAJUDEEN |
| 28-Jun-2026 | 28-Jun-2026 | 'GTW | 50.00 | | 226.33 | 635 AKIN ADESOLA | Commission on NIP TransferCHARGES |
| 28-Jun-2026 | 28-Jun-2026 | 'GTW | 3.75 | | 222.58 | 635 AKIN ADESOLA | VATCHARGES |
| 28-Jun-2026 | 28-Jun-2026 | 'BR | | 9,705.00 | 9,927.58 | 635 AKIN ADESOLA | LOAN DISBURSEMENT Loan Disbursement Credit For 6043991470AirtimeAdvance Disburse |
| 28-Jun-2026 | 28-Jun-2026 | '6387574539AIR | 9,705.00 | | 222.58 | 635 AKIN ADESOLA | Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000006387574539-2348131945406-AIRTIME FROM TAON SALESJUDEEN ABDULAFEEZ ABIDEMI TO MTN AIRTIME COLLECTI |
| 28-Jun-2026 | 28-Jun-2026 | ' | 50.00 | | 172.58 | 635 AKIN ADESOLA | Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 26-06-2026 TO 26-06-2026 |
| 29-Jun-2026 | 29-Jun-2026 | 'BR | 14.70 | | 157.88 | 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 |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 29-Jun-2026 | 29-Jun-2026 | 'BR | 1.10 | | 156.78 | THE PLAZA | VALUE ADDED TAX VATCHARGES |
| 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 0916NIP | | 12,950.00 | 13,297.38 | 635 AKIN ADESOLA | TRANSFER BETWEEN CUSTOMERS 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 | '1000042607060857 1216NIP | | 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 |

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|---|---|---|---|---|---|---|---|
| 07-Jul-2026 | 06-Jul-2026 | 'GTW | 1.88 | | 112.64 | 635 AKIN ADESOLA | VATCHARGES |
| 13-Jul-2026 | 13-Jul-2026 | '1000042607130925 4416NIP | | 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 | '0569194153003540 9215GTW | | 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 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 101CT000000000405197843-2348131945406-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. |

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|---|---|---|---|---|---|---|---|
| 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 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 10000426073001591016675607 3846-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 10000426073019381416684109 2685-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 10000426073021435716685025 2238-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 | | 3,000.00 | 73,877.69 | 635 AKIN ADESOLA | TRANSFER BETWEEN CUSTOMERS |

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|---|---|---|---|---|---|---|---|
| | | 2316NIP | | | | | 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 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 |

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|---|---|---|---|---|---|---|---|
| 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 10000426080404285616724621836 3-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 |
| 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 11000626082605240610238937 4401-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 |




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|---|---|---|---|---|---|---|---|
| | | | | | | | 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 |
| 29-Aug-2026 | 28-Aug-2026 | '1000042608282250 2116NIP | | 200.00 | 506.78 | 635 AKIN ADESOLA | TRANSFER BETWEEN CUSTOMERS 100004260828225021169626729533-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 100004260829194827169715352555-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 | | 69,100.00 | 69,307.86 | 635 AKIN ADESOLA | TRANSFER BETWEEN CUSTOMERS |



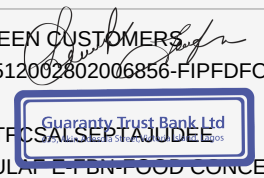

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|---|---|---|---|---|---|---|---|
| | | 3017NIP | | | | | 100004260909185630170816066136-TRANSFER FROM ABDULAFEEZ ABIDEMI TAJUDEEN-OPAY-ABDULAFEEZ A BIDEMI TAJUDEEN |
| 09-Sep-2026 | 09-Sep-2026 | 'LA | 19,364.71 | | 49,943.15 | OGBA | LOAN RECALLED 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 |
| 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 |

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|---|---|---|---|---|---|---|---|
| 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/OXYGEN X LOAN DISBURSAL OF 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 |




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|---|---|---|---|---|---|---|---|
| | | | | | | | 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 |

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