Statement Period	01-Jun-2026-30-Jun-2026
Branch Name	ZARIA
Account No.	045XXXX316
Internal Reference	R01XXXX272
Account Type	SAVINGS
Currency	NIGERIAN NAIRA
Opening Balance	.00

GTCO
Guaranty Trust Bank Ltd

CUSTOMER STATEMENT
ABBA BENJAMIN

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
06-Jun-2026	06-Jun-2026	'090405260606091715 00NIP		2,900.00	2,900.00	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090405260606091715004871133126-TRANSFER FROM JOSEPH DELE IKPONMWOSAATT126TRF2MPTO ONIEMFB-JOSEPH DELE IKPONMWOSA
06-Jun-2026	06-Jun-2026	'100033260606174732 02NIP		3,000.00	5,900.00	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100033260606174732020142900032-AGATHA OGHENETEGA BIOBIOR:9550577783-PALMPAY-AGAT
06-Jun-2026	06-Jun-2026	'GTW	1,000.00		4,900.00	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013260606185907000083493S2 NIP TRANSFER TO MONIEMFB - CASHXPRESS NIGERIA LIM ITED-BENJAMINABBA
06-Jun-2026	06-Jun-2026	'GTW	10.00		4,890.00	635 AKIN ADESOLA	Commissionon NIP Transfer CHARGES
06-Jun-2026	06-Jun-2026	'GTW	.75		4,889.25	635 AKIN ADESOLA	VAT CHARGES
06-Jun-2026	06-Jun-2026	'6365817125AIR	100.00		4,789.25	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000000636581725-234813823269S-AIRTIME FROM ABB A BENJAMIN TO MTN AIRTIME COLLECTION SALES
06-Jun-2026	06-Jun-2026	'6365893375AIR	200.00		4,589.25	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000000636589337S-234904450096-AIRTIME FROM ABB A BENJAMIN TO AIRTEL AIRTIME COLLECTION SALE
06-Jun-2026	06-Jun-2026	'100033260606202548 02NIP		7,000.00	11,589.25	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100033260606202548020143787 25-AGATHA OGHENETEGA BIOBIOR:9550577783-PALMPAY-AGAT
06-Jun-2026	06-Jun-2026	'LA	4,471.16		7,118.09	ZARIA	LOAN RECALLED Loan Repayment For6033766574 Loan Recovery
07-Jun-2026	07-Jun-2026	'999999260607041447 11NIP	1,000.00		6,118.09	635 AKIN ADESOLA	NPS DIRECT DEBIT VIA NIP 999999260607041447111145211273NIPMNI/0905672606 0704144703133808403MON 88191167 FROM:ABBA BENJAMIN TO GTB IMPERSONAL LE
07-Jun-2026	07-Jun-2026	'999999260607041454 52NIP	3,990.00		2,128.09	635 AKIN ADESOLA	NPS DIRECT DEBIT VIA NIP 999999260607041454521541501590NIPMNI/0905672606 0704144-9777273649003MON 05697910 FROM:ABBA BENJAMIN TO GTB IMPERSONAL LE

GTCO
Guaranty Trust Bank Ltd

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
07-Jun-2026	07-Jun-2026	6366042706AIR	600.00		1,528.09	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000000636604270 6-234813823269S-AIRTIME FROM ABB A BENJAMIN TO MTN AIRTIME COLLECTION SALES
07-Jun-2026	07-Jun-2026	999999260607094211 52NIP	1,000.00		528.09	635 AKIN ADESOLA	NIPS DIRECT DEBIT VIA NIP 999999260607094211529487954582NIPMNI/0905672606 0709421057311225543 9MON 46397670 FROM:ABBA BENJAMIN TO GTB IMPERSONAL LE
07-Jun-2026	07-Jun-2026	6366099468AIR	500.00		28.09	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000000636809946 8-234813823269S-DATA FROM ABBA BENJAMIN TOMTN AIRTIME COLLECTION SALES
29-Jun-2026	29-Jun-2026	D90405260629173950 61NIP		10,000.00	10,028.09	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090405260629173950613915351 26-JOSEPH DELE TRF FOR CUSTOMERAT126TRF2MPT4AZM2071 ONIEMFB-JOSEPH DELE IKPONMWOSA
29-Jun-2026	29-Jun-2026	API	8,000.00		2,028.09	635 AKIN ADESOLA	Loan Account Payments For:6033766574 tranRmks
29-Jun-2026	29-Jun-2026	6389166647AIR	1,500.00		528.09	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000000638916664 7-234813823269S-DATA FROM ABBA BENJAMIN TOMTN AIRTIME COLLECTION SALES
29-Jun-2026	29-Jun-2026	6389312547AIR	100.00		428.09	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000000638931254 7-234813823269S-AIRTIME FROM ABB A BENJAMIN TO MTN AIRTIME COLLECTION SALES
30-Jun-2026	29-Jun-2026	6389345429	200.00		228.09	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000000638934542 9-234813823269S-AIRTIME FROM ABB A BENJAMIN TO MTN AIRTIME COLLECTION SALES
30-Jun-2026	30-Jun-2026	D90405260630082007 74		16,000.00	16,228.09	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090405260630082007746963625126-JOSEPH DELE TRF FOR CUSTOMERAT126TRF2MPT4AZM2071 ONIEMFB-JOSEPH DELE IKPONMWOSA
30-Jun-2026	30-Jun-2026	'LA	13,435.66		2,792.43	635 AKIN ADESOLA	6033766574 - Payoff source a/c. Dr. from source a/c

GTCO
Guaranty Trust Bank Ltd

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
30-Jun-2026	30-Jun-2026	'	2,500.00		292.43	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013260630083203000321424 06 NIP TRANSFER TO FAIRMONEY - BENJAMIN ABBA
30-Jun-2026	30-Jun-2026	'	10.00		282.43	635 AKIN ADESOLA	Commission on NIP Transfer CHARGES
30-Jun-2026	30-Jun-2026	'	.75		281.68	635 AKIN ADESOLA	VAT CHARGES
30-Jun-2026	30-Jun-2026	6389540595	100.00		181.68	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000000638954059-234813823269S-AIRTIME FROM ABB A BENJAMIN TO MTN AIRTIME COLLECTION SALES