Statement Period :01-Mar-2026 to 29-Oct-2026

Print. Date	**29-Oct-2026**
Branch Name	**KADUNA IV- BARNAWA**
Account No	**0261627021**
Internal Reference	**R02XXXX428**
Address	**52, MUSA YERIMA STREET ROMI LUSAMA B/STOP, ROMI CHIKUN**
Account Type	**SAVINGS**
Currency	**NIGERIAN NAIRA**
Total Debit	**441,007.41**
Total Credit	**441,056.47**
Closing Balance	**122.56**
Usable Balance	**49.46**
Opening Balance	**73.50**

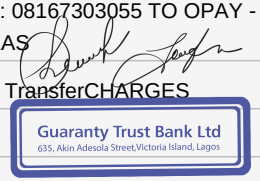
CUSTOMER STATEMENT

SILAS, LAZARUS KIKE

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
02-Mar-2026	02-Mar-2026	'	.37		73.13	KADUNA IV- BARNAWA	SMS ALERT CHARGE FOR 29-JAN-2026 to 25-FEB-2026Recover Partial Charges
02-Mar-2026	02-Mar-2026	'	.03		73.10	KADUNA IV- BARNAWA	VATRecover Partial Charges
09-Mar-2026	09-Mar-2026	'API		29,773.12	29,846.22	635 AKIN ADESOLA	NEFT TRANSFER TRCLGUBN/NFT/03/010000034822635/PANAF NURSERY AND PRIMARY/STAFF SALARY FOR FEB 2
09-Mar-2026	09-Mar-2026	'2026030916384101 3026USS	14,000.00		15,846.22	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA USSD GTBANK TRANSFER FROM SILAS, LAZARUS

Guaranty Trust Bank Ltd

							KIKE TO PAUL JOY KAUNA
09-Mar-2026	09-Mar-2026	'USS	15,600.00		246.22	635 AKIN ADESOLA	Instant Payment Outward 000013260309175529000033734012 USSD NIP TRANSFER FROM : 08167303055 TO OPAY - LAZARUS KIKE SILAS
09-Mar-2026	09-Mar-2026	'USS	25.00		221.22	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
09-Mar-2026	09-Mar-2026	'USS	1.88		219.34	635 AKIN ADESOLA	VATCHARGES
09-Mar-2026	09-Mar-2026	'	57.73		161.61	KADUNA IV- BARNAWA	SMS ALERT CHARGE FOR 29-JAN-2026 to 25-FEB-2026Recover Partial Charges
09-Mar-2026	09-Mar-2026	'	4.33		157.28	KADUNA IV- BARNAWA	VATRecover Partial Charges
31-Mar-2026	31-Mar-2026	'0000042603310714 1483NIP		200,132.64	200,289.92	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000004260331071414833103138074-431276/MUHARIJA GADA/TRF FROM SILAS LAZARUS KIKE TO 026162 7021-UBA-BUDPAY PAYOUT ACCOUNT NGN
31-Mar-2026	31-Mar-2026	'001395799993FOS	16,780.00		183,509.92	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR OPAY GALALTIX ENERGY NIBYE PASS KDNG 176333 001395799993 4001M9YC539983*********1488
31-Mar-2026	31-Mar-2026	'USS	10,500.00		173,009.92	635 AKIN ADESOLA	Instant Payment Outward 000013260331151257000080799091 USSD NIP TRANSFER FROM : 08167303055 TO OPAY - LAZARUS KIKE SILAS
31-Mar-2026	31-Mar-2026	'USS	25.00		172,984.92	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
31-Mar-2026	31-Mar-2026	'USS	1.88		172,983.04	635 AKIN ADESOLA	VATCHARGES
31-Mar-2026	31-Mar-2026	'	42.00		172,941.04	KADUNA IV- BARNAWA	SMS ALERT CHARGE FOR 26-FEB-2026 to 28-MAR-2026Recover Partial Charges
31-Mar-2026	31-Mar-2026	'	3.15		172,937.89	KADUNA IV- BARNAWA	VATRecover Partial Charges
31-Mar-2026	31-Mar-2026	'USS	12,000.00		160,937.89	635 AKIN ADESOLA	Instant Payment Outward 000013260331205235000081710922 USSD NIP TRANSFER FROM : 08167303055 TO OPAY - LAZARUS KIKE SILAS
31-Mar-2026	31-Mar-2026	'USS	25.00		160,912.89	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
31-Mar-2026	31-Mar-2026	'USS	1.88		160,911.01	635 AKIN ADESOLA	VATCHARGES



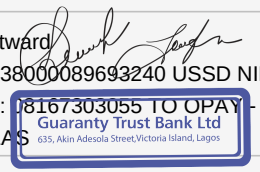
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31-Mar-2026	31-Mar-2026	'	3.59		160,907.42	KADUNA IV- BARNAWA	0261627021:WTax.Pd:01-03-2026to 31-03-2026Interest run
31-Mar-2026	31-Mar-2026	'		35.93	160,943.35	KADUNA IV- BARNAWA	INTEREST CAPITALISED 0261627021:Int.Pd:01-03-2026 to 31-03-2026Interest run
31-Mar-2026	31-Mar-2026	'	100.00		160,843.35	635 AKIN ADESOLA	Stamp Duties STAMP DUTIES -09-03-2026
31-Mar-2026	31-Mar-2026	'	50.00		160,793.35	635 AKIN ADESOLA	Stamp Duties STAMP DUTIES -31-03-2026
01-Apr-2026	01-Apr-2026	'USS	10,000.00		150,793.35	635 AKIN ADESOLA	Instant Payment Outward 000013260401064011000082063496 USSD NIP TRANSFER FROM : 08167303055 TO OPAY - LAZARUS KIKE SILAS
01-Apr-2026	01-Apr-2026	'USS	25.00		150,768.35	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
01-Apr-2026	01-Apr-2026	'USS	1.88		150,766.47	635 AKIN ADESOLA	VATCHARGES
01-Apr-2026	01-Apr-2026	'USS	20,000.00		130,766.47	635 AKIN ADESOLA	Instant Payment Outward 000013260401144513000083229648 USSD NIP TRANSFER FROM : 08167303055 TO OPAY - LAZARUS KIKE SILAS
01-Apr-2026	01-Apr-2026	'USS	25.00		130,741.47	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
01-Apr-2026	01-Apr-2026	'USS	1.88		130,739.59	635 AKIN ADESOLA	VATCHARGES
01-Apr-2026	01-Apr-2026	'USS	10,000.00		120,739.59	635 AKIN ADESOLA	Instant Payment Outward 000013260401144613000083232460 USSD NIP TRANSFER FROM : 08167303055 TO OPAY - LAZARUS KIKE SILAS
01-Apr-2026	01-Apr-2026	'USS	25.00		120,714.59	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
01-Apr-2026	01-Apr-2026	'USS	1.88		120,712.71	635 AKIN ADESOLA	VATCHARGES
01-Apr-2026	01-Apr-2026	'604010274646FOS	5,100.00		115,612.71	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR PALMPAY LIMITED LA LANG 748855 604010274646 2044HQRV539983*********1488
01-Apr-2026	01-Apr-2026	'	50.00		115,562.71	635 AKIN ADESOLA	Stamp Duties STAMP DUTIES -31-03-2026
01-Apr-2026	01-Apr-2026	'	150.00		115,412.71	635 AKIN ADESOLA	Stamp Duties STAMP DUTIES -01-04-2026
02-Apr-2026	02-Apr-2026	'USS	15,000.00		100,412.71	635 AKIN ADESOLA	Instant Payment Outward 000013260402190746000086483588 USSD NIP TRANSFER FROM : 08167303055 TO OPAY - LAZARUS KIKE SILAS
02-Apr-2026	02-Apr-2026	'USS	25.00		100,387.71	635 AKIN ADESOLA	Commission on NIP TransferCHARGES



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02-Apr-2026	02-Apr-2026	'USS	1.88		100,385.83	635 AKIN ADESOLA	VATCHARGES
03-Apr-2026	03-Apr-2026	'6298475630AIR	200.00		100,185.83	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-AIRTEL 101CT000000000629847563O-2348083475194-AIRTI FROM SLEILAS, LAZARUS KIKE TO AIRTEL AIRTIME COLLECTION SA
03-Apr-2026	03-Apr-2026	'USS	20,000.00		80,185.83	635 AKIN ADESOLA	Instant Payment Outward 000013260403182408000088759287 USSD NIP TRANSFER FROM : 08167303055 TO OPAY - LAZARUS KIKE SILAS
03-Apr-2026	03-Apr-2026	'USS	25.00		80,160.83	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
03-Apr-2026	03-Apr-2026	'USS	1.88		80,158.95	635 AKIN ADESOLA	VATCHARGES
03-Apr-2026	03-Apr-2026	'	50.00		80,108.95	635 AKIN ADESOLA	Stamp Duties STAMP DUTIES -02-04-2026
04-Apr-2026	04-Apr-2026	'USS	20,000.00		60,108.95	635 AKIN ADESOLA	Instant Payment Outward 000013260404091259000089681083 USSD NIP TRANSFER FROM : 08167303055 TO OPAY - LAZARUS KIKE SILAS
04-Apr-2026	04-Apr-2026	'USS	25.00		60,083.95	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
04-Apr-2026	04-Apr-2026	'USS	1.88		60,082.07	635 AKIN ADESOLA	VATCHARGES
04-Apr-2026	04-Apr-2026	'USS	20,000.00		40,082.07	635 AKIN ADESOLA	Instant Payment Outward 000013260404091357000089683174 USSD NIP TRANSFER FROM : 08167303055 TO OPAY - LAZARUS KIKE SILAS
04-Apr-2026	04-Apr-2026	'USS	25.00		40,057.07	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
04-Apr-2026	04-Apr-2026	'USS	1.88		40,055.19	635 AKIN ADESOLA	VATCHARGES
04-Apr-2026	04-Apr-2026	'USS	19,500.00		20,555.19	635 AKIN ADESOLA	Instant Payment Outward 000013260404091527000089686397 USSD NIP TRANSFER FROM : 08167303055 TO OPAY - LAZARUS KIKE SILAS
04-Apr-2026	04-Apr-2026	'USS	25.00		20,530.19	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
04-Apr-2026	04-Apr-2026	'USS	1.88		20,528.31	635 AKIN ADESOLA	VATCHARGES
04-Apr-2026	04-Apr-2026	'USS	20,000.00		528.31	635 AKIN ADESOLA	Instant Payment Outward 000013260404091838000089693240 USSD NIP TRANSFER FROM : 08167303055 TO OPAY - LAZARUS KIKE SILAS



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04-Apr-2026	04-Apr-2026	'USS	25.00		503.31	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
04-Apr-2026	04-Apr-2026	'USS	1.88		501.43	635 AKIN ADESOLA	VATCHARGES
04-Apr-2026	04-Apr-2026	'6299350392AIR	300.00		201.43	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000006299350392-2348167303055-AIRTIME FROM SILAS, LAZARUS KIKE TO MTN AIRTIME COLLECTION SALES
04-Apr-2026	04-Apr-2026	'	50.00		151.43	635 AKIN ADESOLA	Stamp Duties STAMP DUTIES -03-04-2026
07-Apr-2026	07-Apr-2026	'API		29,773.12	29,924.55	635 AKIN ADESOLA	NEFT TRANSFER TRCLGUBN/NFT/11/010000034921105/PANAF NURSERY AND PRIMARY/MARCH 2026 SALARY
07-Apr-2026	07-Apr-2026	'USS	10,500.00		19,424.55	635 AKIN ADESOLA	Instant Payment Outward 000013260407154511000096523564 USSD NIP TRANSFER FROM : 08167303055 TO OPAY - LAZARUS KIKE SILAS
07-Apr-2026	07-Apr-2026	'USS	25.00		19,399.55	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
07-Apr-2026	07-Apr-2026	'USS	1.88		19,397.67	635 AKIN ADESOLA	VATCHARGES
07-Apr-2026	07-Apr-2026	'USS	19,000.00		397.67	635 AKIN ADESOLA	Instant Payment Outward 000013260407194151000097139842 USSD NIP TRANSFER FROM : 08167303055 TO OPAY - LAZARUS KIKE SILAS
07-Apr-2026	07-Apr-2026	'USS	25.00		372.67	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
07-Apr-2026	07-Apr-2026	'USS	1.88		370.79	635 AKIN ADESOLA	VATCHARGES
07-Apr-2026	07-Apr-2026	'	200.00		170.79	635 AKIN ADESOLA	Stamp Duties STAMP DUTIES -04-04-2026
04-May-2026	04-May-2026	'API		29,773.12	29,943.91	635 AKIN ADESOLA	NEFT TRANSFER TRCLGUBN/NFT/03/010000035008442/PANAF NURSERY AND PRIMARY/SALARY FOR APRIL 2026
04-May-2026	04-May-2026	'	264.00		29,679.91	KADUNA IV- BARNAWA	SMS CHARGE SMS ALERT CHARGE FOR 29MAR2026 to 27APR2026Recover Partial Charges
04-May-2026	04-May-2026	'	19.80		29,660.11	KADUNA IV- BARNAWA	SMS CHARGE VATRecover Partial Charges
04-May-2026	04-May-2026	'	100.00		29,560.11	635 AKIN ADESOLA	Stamp Duties STAMP DUTIES -07-04-2026
05-May-2026	05-May-2026	'USS	10,000.00		19,560.11	635 AKIN ADESOLA	Instant Payment Outward 000013260505082943000006885153 USSD NIP TRANSFER FROM : 08167303055 TO OPAY -

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							LAZARUS KIKE SILAS
05-May-2026	05-May-2026	'USS	25.00		19,535.11	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
05-May-2026	05-May-2026	'USS	1.88		19,533.23	635 AKIN ADESOLA	VATCHARGES
05-May-2026	05-May-2026	'USS	9,000.00		10,533.23	635 AKIN ADESOLA	Instant Payment Outward 000013260505181834000008420356 USSD NIP TRANSFER FROM : 08167303055 TO OPAY - LAZARUS KIKE SILAS
05-May-2026	05-May-2026	'USS	25.00		10,508.23	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
05-May-2026	05-May-2026	'USS	1.88		10,506.35	635 AKIN ADESOLA	VATCHARGES
05-May-2026	05-May-2026	'	50.00		10,456.35	635 AKIN ADESOLA	Stamp Duties STAMP DUTIES -05-05-2026
06-May-2026	06-May-2026	'6332688424AIR	200.00		10,256.35	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000006332688424-2348167303055-AIRTIME FROM SILAS, LAZARUS KIKE TO MTN AIRTIME COLLECTION SALES
08-May-2026	08-May-2026	'GTW	10,000.00		256.35	635 AKIN ADESOLA	Instant Payment Outward 000013260508102357000014233387 NIP TRANSFER TO OPAY - LAZARUS KIKE SILAS
08-May-2026	08-May-2026	'GTW	25.00		231.35	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
08-May-2026	08-May-2026	'GTW	1.88		229.47	635 AKIN ADESOLA	VATCHARGES
08-May-2026	08-May-2026	'	50.00		179.47	635 AKIN ADESOLA	Stamp Duties STAMP DUTIES -08-05-2026
08-May-2026	08-May-2026	'6335185825AIR	106.00		73.47	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000006335185825-2348167303055-AIRTIME FROM SILAS, LAZARUS KIKE TO MTN AIRTIME COLLECTION SALES
29-May-2026	29-May-2026	'API		29,773.12	29,846.59	635 AKIN ADESOLA	NEFT TRANSFER TRCLGUBN/NFT/02/010000035087409/PANAF NURSERY AND PRIMARY/STAFF SALARY FOR MAY 2
29-May-2026	29-May-2026	'GTW	1,000.00		28,846.59	635 AKIN ADESOLA	Instant Payment Outward 000013260529175308000062853609 NIP TRANSFER TO OPAY - NARUBI,RUTH ALYUDA
29-May-2026	29-May-2026	'GTW	10.00		28,836.59	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
29-May-2026	29-May-2026	'GTW	.75		28,835.84	635 AKIN ADESOLA	VATCHARGES
30-May-2026	30-May-2026	'BR	90.00		28,745.84	THE PLAZA	VALUE ADDED TAX SMS ALERT CHARGE FOR

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							28-APR-26 TO 28-MAY-26SMS ALERT CHARGE FOR 28-APR-26 TO 28-MAY-26
30-May-2026	30-May-2026	'BR	6.75		28,739.09	THE PLAZA	VALUE ADDED TAX VATCHARGES
30-May-2026	30-May-2026	'GTW	550.00		28,189.09	635 AKIN ADESOLA	Instant Payment Outward 000013260530182727000065272134 NIP TRANSFER TO OPAY - ONYEBUCHI JUDE EDOMAOBI
30-May-2026	30-May-2026	'GTW	10.00		28,179.09	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
30-May-2026	30-May-2026	'GTW	.75		28,178.34	635 AKIN ADESOLA	VATCHARGES
30-May-2026	30-May-2026	'000000001764FOS	250.00		27,928.34	635 AKIN ADESOLA	Cash withdrawal by Self via POS POS PUR T SUNDAY JOEL ECHEH 001764 2TPT902D LANG 921536 000000001764 2TPT902D539983*********1488
31-May-2026	31-May-2026	'GTW	1,000.00		26,928.34	635 AKIN ADESOLA	Instant Payment Outward 000013260531140329000066756402 NIP TRANSFER TO OPAY - JOY JOSHUA
31-May-2026	31-May-2026	'GTW	10.00		26,918.34	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
31-May-2026	31-May-2026	'GTW	.75		26,917.59	635 AKIN ADESOLA	VATCHARGES
31-May-2026	31-May-2026	'GTW	1,000.00		25,917.59	635 AKIN ADESOLA	Instant Payment Outward 000013260531140640000066763330 NIP TRANSFER TO OPAY - KELVIN ISTIFANUS BILATUS
31-May-2026	31-May-2026	'GTW	10.00		25,907.59	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
31-May-2026	31-May-2026	'GTW	.75		25,906.84	635 AKIN ADESOLA	VATCHARGES
31-May-2026	31-May-2026	'GTW	700.00		25,206.84	635 AKIN ADESOLA	Instant Payment Outward 000013260531191137000067394849 NIP TRANSFER TO OPAY - ONYEBUCHI JUDE EDOMAOBI
31-May-2026	31-May-2026	'GTW	10.00		25,196.84	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
31-May-2026	31-May-2026	'GTW	.75		25,196.09	635 AKIN ADESOLA	VATCHARGES
01-Jun-2026	01-Jun-2026	'GTW	400.00		24,796.09	635 AKIN ADESOLA	Instant Payment Outward 000013260601070147000068000434 NIP TRANSFER TO OPAY - LAMI WADA
01-Jun-2026	01-Jun-2026	'GTW	10.00		24,786.09	635 AKIN ADESOLA	Commission on NIP TransferCHARGES

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01-Jun-2026	01-Jun-2026	'GTW	.75		24,785.34	635 AKIN ADESOLA	VATCHARGES
01-Jun-2026	01-Jun-2026	'606017604551FOS	4,890.00		19,895.34	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR OPAY GALALTIX ENERGY NIBYE PASS KDNG 002470 606017604551 2057MCX7539983*********1488
01-Jun-2026	01-Jun-2026	'GTW	10,000.00		9,895.34	635 AKIN ADESOLA	Instant Payment Outward 000013260601222528000070488851 NIP TRANSFER TO OPAY - DORCAS DANIEL
01-Jun-2026	01-Jun-2026	'GTW	25.00		9,870.34	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
01-Jun-2026	01-Jun-2026	'GTW	1.88		9,868.46	635 AKIN ADESOLA	VATCHARGES
02-Jun-2026	02-Jun-2026	'GTW	5,100.00		4,768.46	635 AKIN ADESOLA	Instant Payment Outward 000013260602064648000070704560 NIP TRANSFER TO OPAY - BONIFACE OJONYE JOSEPH
02-Jun-2026	02-Jun-2026	'GTW	25.00		4,743.46	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
02-Jun-2026	02-Jun-2026	'GTW	1.88		4,741.58	635 AKIN ADESOLA	VATCHARGES
02-Jun-2026	02-Jun-2026	'6360847222AIR	600.00		4,141.58	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000000636084722 2-2348068553709-AIRTIME FROM SILAS, LAZARUS KIKE TO MTN AIRTIME COLLECTION SALES
04-Jun-2026	04-Jun-2026	'GTW	4,000.00		141.58	635 AKIN ADESOLA	Instant Payment Outward 000013260604182353000077760259 NIP TRANSFER TO OPAY - LAZARUS KIKE SILAS
04-Jun-2026	04-Jun-2026	'GTW	10.00		131.58	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
04-Jun-2026	04-Jun-2026	'GTW	.75		130.83	635 AKIN ADESOLA	VATCHARGES
07-Jun-2026	07-Jun-2026	'	50.00		80.83	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 01-06-2026 TO 01-06-2026
29-Jun-2026	29-Jun-2026	'BR	7.19		73.64	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	.54		73.10	THE PLAZA	VALUE ADDED TAX VATCHARGES
06-Jul-2026	06-Jul-2026	'API		27,273.12	27,346.22	635 AKIN ADESOLA	NEFT TRANSFER TRCLGUBN/NFT/11/0100000352004 14/PANAF NURSERY AND PRIMARY/SALARY FOR JUNE 2026

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06-Jul-2026	06-Jul-2026	'	166.81		27,179.41	KADUNA IV- BARNAWA	SMS CHARGE SMS ALERT CHARGE FOR 29-MAY-26 TO 26-JUN-26Recover Partial Charges
06-Jul-2026	06-Jul-2026	'	12.51		27,166.90	KADUNA IV- BARNAWA	SMS CHARGE VATRecover Partial Charges
06-Jul-2026	06-Jul-2026	'6396402348AIR	200.00		26,966.90	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000639640234 8-2348167303055-AIRTIME FROM SILAS, LAZARUS KIKE TO MTN AIRTIME COLLECTION SALES
07-Jul-2026	07-Jul-2026	'GTW	26,800.00		166.90	635 AKIN ADESOLA	Instant Payment Outward 000013260707153754000050206206 NIP TRANSFER TO OPAY - LAZARUS KIKE SILAS
07-Jul-2026	07-Jul-2026	'GTW	25.00		141.90	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
07-Jul-2026	07-Jul-2026	'GTW	1.88		140.02	635 AKIN ADESOLA	VATCHARGES
10-Jul-2026	10-Jul-2026	'10003326071008564002NIP		1,280.00	1,420.02	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100033260710085640020177530303-PAYMENT FOR GOODS-PALMPAY-IOS KIAKIA INNOVATIONSLIMITED .
10-Jul-2026	10-Jul-2026	'GTW	1,285.00		135.02	635 AKIN ADESOLA	Instant Payment Outward 000013260710101107000056158511 NIP TRANSFER TO OPAY - LAZARUS KIKE SILAS
10-Jul-2026	10-Jul-2026	'GTW	10.00		125.02	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
10-Jul-2026	10-Jul-2026	'GTW	.75		124.27	635 AKIN ADESOLA	VATCHARGES
11-Jul-2026	11-Jul-2026	'10003326071120435802NIP		1,280.00	1,404.27	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100033260711204358020178605308-LOMA MICROFINANCE BANK:8885816184-PALMPAY-LOMA MICROFINANCE BANK
11-Jul-2026	11-Jul-2026	'GTW	1,270.00		134.27	635 AKIN ADESOLA	Instant Payment Outward 000013260711215019000060116027 NIP TRANSFER TO OPAY - LAZARUS KIKE SILAS
11-Jul-2026	11-Jul-2026	'GTW	10.00		124.27	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
11-Jul-2026	11-Jul-2026	'GTW	.75		123.52	635 AKIN ADESOLA	VATCHARGES
12-Jul-2026	12-Jul-2026	'	50.00		73.52	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 07-07-2026 TO 07-07-2026
13-Jul-2026	13-Jul-2026	'10003326071319552102NIP		1,312.00	1,385.52	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100033260713195521020179304738-LOMA

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							MICROFINANCE BANK:8885816184-PALMPAY-LOMA MICROFINANCE BANK
13-Jul-2026	13-Jul-2026	'GTW	1,300.00		85.52	635 AKIN ADESOLA	Instant Payment Outward 000013260713205752000063831939 NIP TRANSFER TO OPAY - LAZARUS KIKE SILAS
13-Jul-2026	13-Jul-2026	'GTW	10.00		75.52	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
13-Jul-2026	13-Jul-2026	'GTW	.75		74.77	635 AKIN ADESOLA	VATCHARGES
15-Jul-2026	15-Jul-2026	'10003326071520455002NIP		1,312.00	1,386.77	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100033260715204550020182806521-PAYMENT FOR GOODS-PALMPAY-IOS KIAKIA INNOVATIONSLIMITED .
16-Jul-2026	16-Jul-2026	'GTW	1,300.00		86.77	635 AKIN ADESOLA	Instant Payment Outward 000013260716081613000068798567 NIP TRANSFER TO OPAY - LAZARUS KIKE SILAS
16-Jul-2026	16-Jul-2026	'GTW	10.00		76.77	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
16-Jul-2026	16-Jul-2026	'GTW	.75		76.02	635 AKIN ADESOLA	VATCHARGES
30-Jul-2026	30-Jul-2026	'BR	2.72		73.30	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	.20		73.10	THE PLAZA	VALUE ADDED TAX VATCHARGES
04-Aug-2026	04-Aug-2026	'API		27,273.12	27,346.22	635 AKIN ADESOLA	NEFT TRANSFER TRCLGUBN/NFT/02/010000035263531/PANAF NURSERY AND PRIMARY/SALARY FOR JULY 2026
05-Aug-2026	05-Aug-2026	'	117.28		27,228.94	KADUNA IV- BARNAWA	SMS CHARGE SMS ALERT CHARGE FOR 27-JUN-26 TO 28-JUL-26Recover Partial Charges
05-Aug-2026	05-Aug-2026	'	8.80		27,220.14	KADUNA IV- BARNAWA	SMS CHARGE VATRecover Partial Charges
07-Aug-2026	07-Aug-2026	'GTW	10,000.00		17,220.14	635 AKIN ADESOLA	Instant Payment Outward 000013260807142935000003881093 NIP TRANSFER TO ZBN - SARAH AYUBA
07-Aug-2026	07-Aug-2026	'GTW	25.00		17,195.14	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
07-Aug-2026	07-Aug-2026	'GTW	1.88		17,193.26	635 AKIN ADESOLA	VATCHARGES
07-Aug-2026	07-Aug-2026	'GTW	17,000.00		193.26	635 AKIN ADESOLA	Instant Payment Outward 000013260807143203000003888762 NIP



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							TRANSFER TO OPAY - LAZARUS KIKE SILAS
07-Aug-2026	07-Aug-2026	'GTW	25.00		168.26	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
07-Aug-2026	07-Aug-2026	'GTW	1.88		166.38	635 AKIN ADESOLA	VATCHARGES
31-Aug-2026	31-Aug-2026	'	1.88		164.50	KADUNA IV- BARNAWA	WITHHOLDING TAX 0261627021:WTax.Pd:01-08-2026to 31-08-2026Interest run
31-Aug-2026	31-Aug-2026	'		18.76	183.26	KADUNA IV- BARNAWA	INTEREST CAPITALISED 0261627021:Int.Pd:01-08-2026 to 31-08-2026Interest run
01-Sep-2026	01-Sep-2026	'	9.45		173.81	KADUNA IV- BARNAWA	SMS CHARGE SMS ALERT CHARGE FOR 29-JUL-26 TO 28-AUG-26Recover Partial Charges
01-Sep-2026	01-Sep-2026	'	.71		173.10	KADUNA IV- BARNAWA	SMS CHARGE VATRecover Partial Charges
14-Sep-2026	14-Sep-2026	'API		29,773.12	29,946.22	635 AKIN ADESOLA	NEFT TRANSFER TRCLGUBN/NFT/03/010000035370519/PANAF NURSERY AND PRIMARY/SALARY FOR AUGUST 2026
15-Sep-2026	15-Sep-2026	'453670FEB	10,541.79		19,404.43	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION WEB PUR 3PG00001 EASYB Y LANG 453670 GIPS MXPZRW 3PG00001539983*********1488
15-Sep-2026	15-Sep-2026	'455643FEB	5,647.39		13,757.04	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION WEB PUR 3PG00001 E ASY UY LANG 455643 GIPS MXQ1UV 3PG00001539983*********1488
15-Sep-2026	15-Sep-2026	'GTW	13,000.00		757.04	635 AKIN ADESOLA	Instant Payment Outward 000013260915063654000093980891 OUTWARD TRANSFER TO KEY - SILAS KIKE LAZARUS
15-Sep-2026	15-Sep-2026	'GTW	25.00		732.04	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-Sep-2026	15-Sep-2026	'GTW	1.88		730.16	635 AKIN ADESOLA	VATCHARGES
15-Sep-2026	15-Sep-2026	'	32.55		697.61	KADUNA IV- BARNAWA	SMS CHARGE SMS ALERT CHARGE FOR 29-JUL-26 TO 28-AUG-26Recover Partial Charges
15-Sep-2026	15-Sep-2026	'	2.44		695.17	KADUNA IV- BARNAWA	SMS CHARGE VATRecover Partial Charges
15-Sep-2026	15-Sep-2026	'6468034941AIR	450.00		245.17	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000006468034941-2348167303055-AIRTIME FROM SILAS, LAZARUS KIKE TO MTN AIRTIME COLLECTION SALES
20-Sep-2026	20-Sep-2026	'	150.00		95.17	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 07-08-2026 TO 15-09-2026

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29-Sep-2026	29-Sep-2026	'BR	20.53		74.64	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	1.54		73.10	THE PLAZA	VALUE ADDED TAX VATCHARGES
30-Sep-2026	30-Sep-2026	'	.75		72.35	KADUNA IV- BARNAWA	WITHHOLDING TAX 0261627021:WTax.Pd:01-09-2026to 30-09-2026Interest run
30-Sep-2026	30-Sep-2026	'		7.48	79.83	KADUNA IV- BARNAWA	INTEREST CAPITALISED 0261627021:Int.Pd:01-09-2026 to 30-09-2026Interest run
30-Sep-2026	30-Sep-2026	'	6.26		73.57	KADUNA IV- BARNAWA	SMS CHARGE SMS ALERT CHARGE FOR 29-AUG-26 TO 27-SEP-26Recover Partial Charges
30-Sep-2026	30-Sep-2026	'	.47		73.10	KADUNA IV- BARNAWA	SMS CHARGE VATRecover Partial Charges
09-Oct-2026	09-Oct-2026	'API		30,265.82	30,338.92	635 AKIN ADESOLA	NEFT TRANSFER TRCLGUBN/NFT/03/010000035437963/PANAF NURSERY AND PRIMARY/SEPT. 2026 SALARY
10-Oct-2026	10-Oct-2026	'713997FOS	1,000.00		29,338.92	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR OPAY BONIFACE OJONYE JOChikun KDNG 713997 610109606866 2232CXB9539983*********1488
10-Oct-2026	10-Oct-2026	'1000042610100616 4417NIP		2,000.00	31,338.92	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10000426101006164417381481699 6-TRANSFER FROM LAZARUS KIKE SILAS-OPAY-LAZARUS KIKE SILAS .
10-Oct-2026	10-Oct-2026	'967442FOS	3,000.00		28,338.92	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR AA RANO NIGERIA LIMITEDLAGOS LANG 967442 806174334784 2TPT4FHD539983*********1488
10-Oct-2026	10-Oct-2026	'	27.21		28,311.71	KADUNA IV- BARNAWA	SMS CHARGE SMS ALERT CHARGE FOR 29-AUG-26 TO 27-SEP-26Recover Partial Charges
10-Oct-2026	10-Oct-2026	'	2.04		28,309.67	KADUNA IV- BARNAWA	SMS CHARGE VATRecover Partial Charges
10-Oct-2026	10-Oct-2026	'412403FOS	5,680.00		22,629.67	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR AA RANO NIGERIA LIMITEDLAGOS LANG 412403 515438907136 2TMPAVU1539983*********1488
10-Oct-2026	10-Oct-2026	'GTW	1,000.00		21,629.67	635 AKIN ADESOLA	Instant Payment Outward 00001326101021474300005135231 OUTWARD TRANSFER TO OPAY LAZARUS KIKE SILAS

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10-Oct-2026	10-Oct-2026	'GTW	10.00		21,619.67	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
10-Oct-2026	10-Oct-2026	'GTW	.75		21,618.92	635 AKIN ADESOLA	VATCHARGES
11-Oct-2026	11-Oct-2026	'GTW	1,500.00		20,118.92	635 AKIN ADESOLA	Instant Payment Outward 000013261011132342000054940007 OUTWARD TRANSFER TO OPAY - LAZARUS KIKE SILAS
11-Oct-2026	11-Oct-2026	'GTW	10.00		20,108.92	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
11-Oct-2026	11-Oct-2026	'GTW	.75		20,108.17	635 AKIN ADESOLA	VATCHARGES
13-Oct-2026	13-Oct-2026	'233065FEB	5,666.79		14,441.38	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION WEB PUR 3PG00001 EA YBU Y LANG 233065 GIPS N2M12S 3PG00001539983*********1488
13-Oct-2026	13-Oct-2026	'235488FEB	10,578.00		3,863.38	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION WEB PUR 3PG00001 E A YBUY LANG 235488 GIPS N2M5CQ 3PG00001539983*********1488
13-Oct-2026	13-Oct-2026	'254361FEB	3,230.07		633.31	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION WEB PUR 3PG00001 EAS BU Y LANG 254361 GIPS N2NOP9 3PG00001539983*********1488
24-Oct-2026	24-Oct-2026	'GTW	500.00		133.31	635 AKIN ADESOLA	Instant Payment Outward 000013261024162303000084556695 OUTWARD TRANSFER TO UBA - VICTORIA YAKUBU
24-Oct-2026	24-Oct-2026	'GTW	10.00		123.31	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
24-Oct-2026	24-Oct-2026	'GTW	.75		122.56	635 AKIN ADESOLA	VATCHARGES

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