Statement Period :01-Aug-2026 to 23-Oct-2026

Print. Date	**23-Oct-2026**
Branch Name	**KARU 2**
Account No	**0224130766**
Internal Reference	**R02XXXX037**
Address	**10, ROYAL COLLEGE ROAD MASAKA U-TURN MASAKA**
Account Type	**SAVINGS**
Currency	**NIGERIAN NAIRA**
Total Debit	**377,640.19**
Total Credit	**377,580.59**
Closing Balance	**.00**
Usable Balance	**-752.29**
Opening Balance	**59.60**

CUSTOMER STATEMENT

OGWUCHE AUSTINE OCHE

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
03-Aug-2026	03-Aug-2026	'BR		12,360.09	12,419.69	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6052567338QuickCreditNSE Disburse
05-Aug-2026	05-Aug-2026	'GTW	2,000.00		10,419.69	635 AKIN ADESOLA	Instant Payment Outward 000013260805070928000118540477 NIP TRANSFER TO OPAY - AUSTINE OCHE OGWUCHE
05-Aug-2026	05-Aug-2026	'GTW	10.00		10,409.69	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
05-Aug-2026	05-Aug-2026	'GTW	.75		10,408.94	635 AKIN ADESOLA	VATCHARGES

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

05-Aug-2026	05-Aug-2026	'0000022608051849 5499NIP		120,000.00	130,408.94	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000002260805184954999920528361-OGWUCHE AUSTINE SERFS4FF-KEY-1007020338 .
05-Aug-2026	05-Aug-2026	'130187FOS	80,000.00		50,408.94	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR T FIDELITY FOAM ENT uHSnBx 2MP12KRP LANG 130187 001778962219 2MP12KRP539983*********4469
06-Aug-2026	06-Aug-2026	'228562FOS	27,000.00		23,408.94	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR T GANIYAT ADUKE ABD m63Nat 2MP1QV23 LANG 228562 001780079848 2MP1QV23539983*********4469
06-Aug-2026	06-Aug-2026	'GTW	3,100.00		20,308.94	635 AKIN ADESOLA	Instant Payment Outward 000013260806113453000000724522 NIP TRANSFER TO PALMPAY - ADENIKE ABIDEMI OKE
06-Aug-2026	06-Aug-2026	'GTW	10.00		20,298.94	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
06-Aug-2026	06-Aug-2026	'GTW	.75		20,298.19	635 AKIN ADESOLA	VATCHARGES
06-Aug-2026	06-Aug-2026	'GTW	10,000.00		10,298.19	635 AKIN ADESOLA	Instant Payment Outward 000013260806165514000001642420 NIP TRANSFER TO OPAY - FATIMO BINTU ABIDEEN
06-Aug-2026	06-Aug-2026	'GTW	25.00		10,273.19	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
06-Aug-2026	06-Aug-2026	'GTW	1.88		10,271.31	635 AKIN ADESOLA	VATCHARGES
06-Aug-2026	06-Aug-2026	'GTW	5,100.00		5,171.31	635 AKIN ADESOLA	Instant Payment Outward 000013260806204621000002321253 NIP TRANSFER TO OPAY - MALIKI ALIYU
06-Aug-2026	06-Aug-2026	'GTW	25.00		5,146.31	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
06-Aug-2026	06-Aug-2026	'GTW	1.88		5,144.43	635 AKIN ADESOLA	VATCHARGES
07-Aug-2026	07-Aug-2026	'001891FOS	5,000.00		144.43	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR OPAY NURAT OPEYEMI AZEEOther OGNG 001891 608074920692 257ZINGM539983*********4469
09-Aug-2026	09-Aug-2026	'	50.00		94.43	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 06-08-2026 TO 06-08-2026
26-Aug-2026	26-Aug-2026	'BR		970.50	1,064.93	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6058543345AirtimeAdvance Disburse

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

26-Aug-2026	26-Aug-2026	'6448028223AIR	970.00		94.93	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000644802822 3-2349038218097-AIRTIME FROM OGWUCHE AUSTINE OCHE TO MTN AIRTIME COLLECTION SALES
30-Aug-2026	30-Aug-2026	'BR	88.31		6.62	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	6.62		.00	THE PLAZA	VALUE ADDED TAX VATCHARGES
04-Sep-2026	04-Sep-2026	'0000022609042052 0899NIP		120,000.00	120,000.00	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000002260904205208999943766503-OGWUCHE AUSTINE FS4S-KEY-PLATED NIGERIA LIMITED .
04-Sep-2026	04-Sep-2026	'LA	1,000.00		119,000.00	KARU 2	LOAN RECALLED Loan Repayment For6058543345Loan Recovery
04-Sep-2026	04-Sep-2026	'LA	2,326.13		116,673.87	KARU 2	LOAN RECALLED Loan Repayment For6052567338Loan Recovery
05-Sep-2026	04-Sep-2026	'1000042609042200 5017NIP		500.00	117,173.87	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260904220050170345910666-TRANSFER FROM AUSTINE OCHE OGWUCHE-OPAY-AUSTINE OCHE OGWUCH E
05-Sep-2026	05-Sep-2026	'	19.69		117,154.18	KARU 2	SMS CHARGE SMS ALERT CHARGE FOR 29-JUL-26 TO 28-AUG-26Recover Partial Charges
05-Sep-2026	05-Sep-2026	'	1.48		117,152.70	KARU 2	SMS CHARGE VATRecover Partial Charges
06-Sep-2026	06-Sep-2026	'GTW	17,000.00		100,152.70	635 AKIN ADESOLA	Instant Payment Outward 000013260906174226000075282904 OUTWARD TRANSFER TO OPAY - AUSTINE OCHE OGWUCHE
06-Sep-2026	06-Sep-2026	'GTW	25.00		100,127.70	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
06-Sep-2026	06-Sep-2026	'GTW	1.88		100,125.82	635 AKIN ADESOLA	VATCHARGES
09-Sep-2026	09-Sep-2026	'GTW	27,000.00		73,125.82	635 AKIN ADESOLA	Instant Payment Outward 000013260909214408000082693665 OUTWARD TRANSFER TO OPAY - AUSTINE OCHE OGWUCHE
09-Sep-2026	09-Sep-2026	'GTW	25.00		73,100.82	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
09-Sep-2026	09-Sep-2026	'GTW	1.88		73,098.94	635 AKIN ADESOLA	VATCHARGES
10-Sep-2026	10-Sep-2026	'GTW	20,000.00		53,098.94	635 AKIN ADESOLA	Instant Payment Outward

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

This is a computer generated Email. Please address all enquiries to Guaranty Trust Bank Ltd Systems and Control Group 178, Awolowo Road, Ikoyi. P.O.Box 75455, Victoria Island, Lagos, Nigeria. Phone 01-2694276 | Fax 01-2694276 Or the Customer Information Unit of your local branch.3.

							000013260910100819000083251325 OUTWARD TRANSFER TO OPAY - AUSTINE OCHE OGWUCHE
10-Sep-2026	10-Sep-2026	'GTW	25.00		53,073.94	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
10-Sep-2026	10-Sep-2026	'GTW	1.88		53,072.06	635 AKIN ADESOLA	VATCHARGES
10-Sep-2026	10-Sep-2026	'GTW	14,240.00		38,832.06	635 AKIN ADESOLA	Instant Payment Outward 000013260910110551000083392759 OUTWARD TRANSFER TO MONIEMFB - ATREOS RETAIL PLATFORM LIMITED - BOKKU MART MARKET STREET MOWE
10-Sep-2026	10-Sep-2026	'GTW	25.00		38,807.06	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
10-Sep-2026	10-Sep-2026	'GTW	1.88		38,805.18	635 AKIN ADESOLA	VATCHARGES
10-Sep-2026	10-Sep-2026	'GTW	8,000.00		30,805.18	635 AKIN ADESOLA	Instant Payment Outward 000013260910111619000083419085 OUTWARD TRANSFER TO MONIEMFB - POS TRANSFER-FUNMILAYO MERCY FAJANA
10-Sep-2026	10-Sep-2026	'GTW	25.00		30,780.18	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
10-Sep-2026	10-Sep-2026	'GTW	1.88		30,778.30	635 AKIN ADESOLA	VATCHARGES
10-Sep-2026	10-Sep-2026	'6463139884AIR	200.00		30,578.30	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000006463139884-2349038218097-AIRTIME FROM OGWUCHE AUSTINE OCHE TO MTN AIRTIME COLLECTION SALES
10-Sep-2026	10-Sep-2026	'GTW	5,000.00		25,578.30	635 AKIN ADESOLA	Instant Payment Outward 000013260910214752000085029933 OUTWARD TRANSFER TO OPAY - AUSTINE OCHE OGWUCHE
10-Sep-2026	10-Sep-2026	'GTW	10.00		25,568.30	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
10-Sep-2026	10-Sep-2026	'GTW	.75		25,567.55	635 AKIN ADESOLA	VATCHARGES
11-Sep-2026	11-Sep-2026	'GTW	3,100.00		22,467.55	635 AKIN ADESOLA	Instant Payment Outward 000013260911164904000086700065 OUTWARD TRANSFER TO MONIEMFB - POS TRANSFER-ABARE SAIDU
11-Sep-2026	11-Sep-2026	'GTW	10.00		22,457.55	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
11-Sep-2026	11-Sep-2026	'GTW	.75		22,456.80	635 AKIN ADESOLA	VATCHARGES

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

This is a computer generated Email. Please address all enquiries to Guaranty Trust Bank Ltd Systems and Control Group 178, Awolowo Road, Ikoyi. P.O.Box 75455, Victoria Island, Lagos, Nigeria. Phone 01-2694276 | Fax 01-2694276 Or the Customer Information Unit of your local branch.4.

12-Sep-2026	12-Sep-2026	'GTW	22,000.00		456.80	635 AKIN ADESOLA	Instant Payment Outward 000013260912080226000087726863 OUTWARD TRANSFER TO OPAY - AUSTINE OCHE OGWUCHE
12-Sep-2026	12-Sep-2026	'GTW	25.00		431.80	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
12-Sep-2026	12-Sep-2026	'GTW	1.88		429.92	635 AKIN ADESOLA	VATCHARGES
13-Sep-2026	13-Sep-2026	'	250.00		179.92	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 06-09-2026 TO 12-09-2026
29-Sep-2026	29-Sep-2026	'BR	150.00		29.92	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	11.25		18.67	THE PLAZA	VALUE ADDED TAX VATCHARGES
02-Oct-2026	02-Oct-2026	'LA	18.67		.00	KARU 2	LOAN RECALLED Loan Repayment For6052567338Loan Recovery
03-Oct-2026	03-Oct-2026	'0000022610031912 5399NIP		120,000.00	120,000.00	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000002261003191253999912844788-OGWUCHE AUSTINE XGF4H-KEY-PLATED NIGERIA LIMITED.
03-Oct-2026	03-Oct-2026	'LA	2,307.46		117,692.54	KARU 2	LOAN RECALLED Loan Repayment For6052567338Loan Recovery
04-Oct-2026	04-Oct-2026	'GTW	17,000.00		100,692.54	635 AKIN ADESOLA	Instant Payment Outward 000013261004191357000039865841 OUTWARD TRANSFER TO OPAY - AUSTINE OCHE OGWUCHE
04-Oct-2026	04-Oct-2026	'GTW	25.00		100,667.54	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
04-Oct-2026	04-Oct-2026	'GTW	1.88		100,665.66	635 AKIN ADESOLA	VATCHARGES
05-Oct-2026	05-Oct-2026	'GTW	10,000.00		90,665.66	635 AKIN ADESOLA	Instant Payment Outward 000013261005103631000040757193 OUTWARD TRANSFER TO OPAY - AUSTINE OCHE OGWUCHE
05-Oct-2026	05-Oct-2026	'GTW	25.00		90,640.66	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
05-Oct-2026	05-Oct-2026	'GTW	1.88		90,638.78	635 AKIN ADESOLA	VATCHARGES
05-Oct-2026	05-Oct-2026	'6487088450AIR	200.00		90,438.78	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000000648[illegible]088450-2349038218097-AIRTIME FROM OGWUCHE AUSTINE OCHE TO MTN AIRTIME COLLECTION SALES

Guaranty Trust Bank Ltd

05-Oct-2026	05-Oct-2026	'0000042610051358 5800NIP		3,000.00	93,438.78	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000004261005135858006275536903-USSD-NIP/TO OGWUCHE O./23490XXXX4526-UBA-BODUNDEOLUWASEUN SUCCESS
05-Oct-2026	05-Oct-2026	'GTW	10,000.00		83,438.78	635 AKIN ADESOLA	Instant Payment Outward 000013261005140243000041283907 OUTWARD TRANSFER TO OPAY - AUSTINE OCHE OGWUCHE
05-Oct-2026	05-Oct-2026	'GTW	25.00		83,413.78	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
05-Oct-2026	05-Oct-2026	'GTW	1.88		83,411.90	635 AKIN ADESOLA	VATCHARGES
05-Oct-2026	05-Oct-2026	'GTW	3,000.00		80,411.90	635 AKIN ADESOLA	Instant Payment Outward 000013261005144443000041399804 OUTWARD TRANSFER TO OPAY - AUSTINE OCHE OGWUCHE
05-Oct-2026	05-Oct-2026	'GTW	10.00		80,401.90	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
05-Oct-2026	05-Oct-2026	'GTW	.75		80,401.15	635 AKIN ADESOLA	VATCHARGES
06-Oct-2026	06-Oct-2026	'GTW	50,000.00		30,401.15	635 AKIN ADESOLA	Instant Payment Outward 000013261006173509000044317807 OUTWARD TRANSFER TO FIDELITY - CHIKEZE THEOPHELIUS OKAFOR
06-Oct-2026	06-Oct-2026	'GTW	25.00		30,376.15	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
06-Oct-2026	06-Oct-2026	'GTW	1.88		30,374.27	635 AKIN ADESOLA	VATCHARGES
07-Oct-2026	07-Oct-2026	'GTW	10,000.00		20,374.27	635 AKIN ADESOLA	Instant Payment Outward 000013261007181105000046793768 OUTWARD TRANSFER TO OPAY - AUSTINE OCHE OGWUCHE
07-Oct-2026	07-Oct-2026	'GTW	25.00		20,349.27	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
07-Oct-2026	07-Oct-2026	'GTW	1.88		20,347.39	635 AKIN ADESOLA	VATCHARGES
08-Oct-2026	08-Oct-2026	'GTW	20,000.00		347.39	635 AKIN ADESOLA	Instant Payment Outward 000013261008110628000047930375 OUTWARD TRANSFER TO OPAY - AUSTINE OCHE OGWUCHE
08-Oct-2026	08-Oct-2026	'GTW	25.00		322.39	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
08-Oct-2026	08-Oct-2026	'GTW	1.88		320.51	635 AKIN ADESOLA	VATCHARGES



This is a computer generated Email. Please address all enquiries to Guaranty Trust Bank Ltd Systems and Control Group 178, Awolowo Road, Ikoyi. P.O.Box 75455, Victoria Island, Lagos, Nigeria. Phone 01-2694276 | Fax 01-2694276 Or the Customer Information Unit of your local branch.6.

09-Oct-2026	09-Oct-2026	'BR		750.00	1,070.51	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6068985913AirtimeAdvance Disburse
09-Oct-2026	09-Oct-2026	'6491264016AIR	750.00		320.51	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000649126401 6-2349038218097-DATA FROM OGWUCHE AUSTINE OCHE TO MTN AIRTIME COLLECTION SALES
11-Oct-2026	11-Oct-2026	'	300.00		20.51	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 04-10-2026 TO 08-10-2026
16-Oct-2026	16-Oct-2026	'LA	20.51		.00	KARU 2	LOAN RECALLED Loan Repayment For6068985913Loan Recovery

-



This is a computer generated Email. Please address all enquiries to Guaranty Trust Bank Ltd Systems and Control Group 178, Awolowo Road, Ikoyi. P.O.Box 75455, Victoria Island, Lagos, Nigeria. Phone 01-2694276 | Fax 01-2694276 Or the Customer Information Unit of your local branch.7.