Guaranty Trust Bank Ltd

Statement Period :01-May-2026 to 24-Oct-2026

Print. Date	**24-Oct-2026**
Branch Name	**OSHOGBO**
Account No	**0307319369**
Internal Reference	**R00XXXX291**
Address	**11 KOLADE STREET OPP JEHOVAH WITHNESS AJEGUNLE OSOGBO**
Account Type	**SAVINGS**
Currency	**NIGERIAN NAIRA**
Total Debit	**485,481.59**
Total Credit	**575,452.05**
Closing Balance	**90,144.16**
Usable Balance	**89,915.50**
Opening Balance	**173.70**

CUSTOMER STATEMENT

RAJI SUNDAY IFEOLUWAPO

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
25-May-2026	25-May-2026	'9014698462280REM		34,947.63	35,121.33	635 AKIN ADESOLA	REMITA PAYMENT VIA REMITTA R-1469846228/NATIONAL B:MAY2026SALARYNONPERMANENTSTAFF:CBN: 1 9014698462280 REF: 020540173001000000019014698462280 FROM REMITA STP TRANSIT ACCOUNT TO RAJI SUNDAY IFEOLU
25-May-2026	25-May-2026	'GTW	10,000.00		25,121.33	635 AKIN ADESOLA	Instant Payment Outward 000013260525181511000052530072 NIP TRANSFER TO OPAY - SUNDAY IFEOLUWAPO

Guaranty Trust Bank Ltd

							RAJI
25-May-2026	25-May-2026	'GTW	25.00		25,096.33	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
25-May-2026	25-May-2026	'GTW	1.88		25,094.45	635 AKIN ADESOLA	VATCHARGES
25-May-2026	25-May-2026	'LA	8,764.32		16,330.13	OSHOGBO	LOAN RECALLED Loan Repayment For6016607360Loan Recovery
25-May-2026	25-May-2026	'LA	2,061.66		14,268.47	OSHOGBO	LOAN RECALLED Loan Repayment For6029266608Loan Recovery
25-May-2026	25-May-2026	'LA	13,466.44		802.03	OSHOGBO	LOAN RECALLED Loan Repayment For6026693441Loan Recovery
27-May-2026	27-May-2026	'LA	244.42		557.61	OSHOGBO	LOAN RECALLED Loan Repayment For6020168156Loan Recovery
27-May-2026	27-May-2026	'1000042605272244 0216NIP		3,800.00	4,357.61	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260527224402161054828540-TRANSFER FROM SUNDAY IFEOLUWAPO RAJI-OPAY-SUNDAYIFEOLUWAPO RAJI
28-May-2026	28-May-2026	'LA	3,763.98		593.63	OSHOGBO	LOAN RECALLED Loan Repayment For6020168156Loan Recovery
29-May-2026	29-May-2026	'BR		24,459.93	25,053.56	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6037479715QuickCredit Disburse
29-May-2026	29-May-2026	'GTW	24,000.00		1,053.56	635 AKIN ADESOLA	Instant Payment Outward 000013260529135548000062189872 LOAN TO OPAY - SUNDAY IFEOLUWAPO RAJI
29-May-2026	29-May-2026	'GTW	25.00		1,028.56	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
29-May-2026	29-May-2026	'GTW	1.88		1,026.68	635 AKIN ADESOLA	VATCHARGES
29-May-2026	29-May-2026	'000001178917FEB	20.00		1,006.68	635 AKIN ADESOLA	Cash withdrawal by Self via POS WEB PUR MONNIFY LA LANG 178917 000001178917 3058WEB8539983*********2987
29-May-2026	29-May-2026	'GIPS MAUNM3FEB	10.00		996.68	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION WEB PUR 3PG00001 FEZOT E H LANG 375896 GIPS MAUNM3 3PG00001539983*********2987
29-May-2026	29-May-2026	'	306.00		690.68	OSHOGBO	SMS CHARGE SMS ALERT CHARGE FOR 29MAR2026 to 27APR2026Recover Partial Charges
29-May-2026	29-May-2026	'	22.95		667.73	OSHOGBO	SMS CHARGE VATRecover Partial Charges
30-May-2026	30-May-2026	'BR	78.00		589.73	THE PLAZA	VALUE ADDED TAX SMS ALERT CHARGE FOR

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

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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	5.85		583.88	THE PLAZA	VALUE ADDED TAX VATCHARGES
30-May-2026	30-May-2026	'1000042605301532 2416NIP		2,500.00	3,083.88	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 1000042605301532241612725344 61-TRANSFER FROM SUNDAY IFEOLUWAPO RAJI-OPAY-SUNDAYIFEOLUWAPO RAJI
30-May-2026	30-May-2026	'205030406255FOS	1,970.00		1,113.88	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR CAR RANKING LTD T2 OLUFUNMILAOSNG 424674 205030406255 2108AM44539983*********2987
30-May-2026	30-May-2026	'LA	835.22		278.66	OSHOGBO	LOAN RECALLED Loan Repayment For6016607360Loan Recovery
26-Jun-2026	26-Jun-2026	'9014792479510RE M		34,947.63	35,226.29	635 AKIN ADESOLA	REMITA PAYMENT VIA REMITTA R-1479247951/NATIONAL B:JUNE2026SALARYNONPERMANENTSTAFF:CB N: 9014792479510 REF: 020540173001000000019014792479510 FROM REMITA STP TRANSIT ACCOUNT TO RAJI SUNDAY IFEOLU
26-Jun-2026	26-Jun-2026	'9999992606261646 5055NIP	2,412.39		32,813.90	635 AKIN ADESOLA	NIPS DIRECT DEBIT VIA NIP 999999260626164650555801473318NIPMINI/11000 626062616464800003641709 9/PSTFROM RAJI SUNDAY IFEOLUWAPO TO PAYSTACK DIRECT DEBK/TRF/VL SCQ6VAOS9IIOJJRPIH:PSTKDIRECTDEBITCDCA RE:
26-Jun-2026	26-Jun-2026	'GTW	8,850.00		23,963.90	635 AKIN ADESOLA	Instant Payment Outward 000013260626165445000024308268 NIP TRANSFER TO OPAY - SUNDAY IFEOLUWAPO RAJI
26-Jun-2026	26-Jun-2026	'GTW	25.00		23,938.90	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
26-Jun-2026	26-Jun-2026	'GTW	1.88		23,937.02	635 AKIN ADESOLA	VATCHARGES
26-Jun-2026	26-Jun-2026	'LA	7,978.08		15,958.94	OSHOGBO	LOAN RECALLED Loan Repayment For6016607360Loan Recovery
26-Jun-2026	26-Jun-2026	'LA	2,073.18		13,885.76	OSHOGBO	LOAN RECALLED Loan Repayment For6029266608Loan Recovery



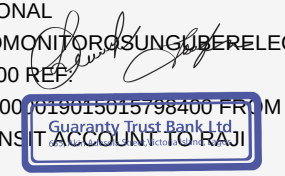
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26-Jun-2026	26-Jun-2026	'LA	13,541.70		344.06	OSHOGBO	LOAN RECALLED Loan Repayment For6026693441Loan Recovery
27-Jun-2026	27-Jun-2026	'LA	65.40		278.66	OSHOGBO	LOAN RECALLED Loan Repayment For6020168156Loan Recovery
30-Jun-2026	30-Jun-2026	'1000042606300933 3216NIP		10,000.00	10,278.66	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260630093332163993625697-GIFT-OPAY-CHINONYELU STELLA NWOBODO .
30-Jun-2026	30-Jun-2026	'GTW	3,300.00		6,978.66	635 AKIN ADESOLA	Instant Payment Outward 000013260630104044000032426118 NIP TRANSFER TO OPAY - SUNDAY IFEOLUWAPO RAJI
30-Jun-2026	30-Jun-2026	'GTW	10.00		6,968.66	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
30-Jun-2026	30-Jun-2026	'GTW	.75		6,967.91	635 AKIN ADESOLA	VATCHARGES
30-Jun-2026	30-Jun-2026	'LA	3,943.00		3,024.91	OSHOGBO	LOAN RECALLED Loan Repayment For6020168156Loan Recovery
30-Jun-2026	30-Jun-2026	'LA	2,604.35		420.56	OSHOGBO	LOAN RECALLED Loan Repayment For6016607360Loan Recovery
30-Jun-2026	30-Jun-2026	'	.19		420.37	OSHOGBO	WITHHOLDING TAX 0307319369:WTax.Pd:01-06-2026to 30-06-2026Interest run
30-Jun-2026	30-Jun-2026	'		1.86	422.23	OSHOGBO	INTEREST CAPITALISED 0307319369:Int.Pd:01-06-2026 to 30-06-2026Interest run
30-Jun-2026	30-Jun-2026	'LA	1.67		420.56	OSHOGBO	LOAN RECALLED Loan Repayment For6016607360Loan Recovery
31-Jul-2026	31-Jul-2026	'	.28		420.28	OSHOGBO	WITHHOLDING TAX 0307319369:WTax.Pd:01-07-2026to 31-07-2026Interest run
31-Jul-2026	31-Jul-2026	'		2.84	423.12	OSHOGBO	INTEREST CAPITALISED 0307319369:Int.Pd:01-07-2026 to 31-07-2026Interest run
01-Aug-2026	01-Aug-2026	'0307319369051534 6612GTW		27,000.00	27,423.12	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GTWORLD FROM MAKINDE BOLANLE OLUWATOSIN TO RAJI SUNDAY IFEOLUWAPO
01-Aug-2026	01-Aug-2026	'LA	4,008.40		23,414.72	OSHOGBO	LOAN RECALLED Loan Repayment For6020168156Loan Recovery
01-Aug-2026	01-Aug-2026	'LA	15,017.36		8,397.36	OSHOGBO	LOAN RECALLED Loan Repayment For6016607360Loan Recovery



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01-Aug-2026	01-Aug-2026	'LA	4,151.28		4,246.08	OSHOGBO	LOAN RECALLED Loan Repayment For6029266608Loan Recovery
01-Aug-2026	01-Aug-2026	'LA	3,786.82		459.26	OSHOGBO	LOAN RECALLED Loan Repayment For6026693441Loan Recovery
04-Aug-2026	04-Aug-2026	'9014966760280REM		34,947.63	35,406.89	635 AKIN ADESOLA	REMITA PAYMENT VIA REMITTA R-1496676028/NATIONAL B:JULY2026SALARYNONPERMANENTSTAFF:CBN: 9014966760280 REF: 020540173001000000019014966760280 FROM REMITA STP TRANSIT ACCOUNT TO RAJI SUNDAY IFEOLU
04-Aug-2026	04-Aug-2026	'GTW	6,500.00		28,906.89	635 AKIN ADESOLA	Instant Payment Outward 000013260804170729000117437836 NIP TRANSFER TO OPAY - SUNDAY IFEOLUWAPO RAJI
04-Aug-2026	04-Aug-2026	'GTW	25.00		28,881.89	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
04-Aug-2026	04-Aug-2026	'GTW	1.88		28,880.01	635 AKIN ADESOLA	VATCHARGES
04-Aug-2026	04-Aug-2026	'LA	23,328.64		5,551.37	OSHOGBO	LOAN RECALLED Loan Repayment For6026693441Loan Recovery
04-Aug-2026	04-Aug-2026	'LA	4,967.32		584.05	OSHOGBO	LOAN RECALLED Loan Repayment For6037479715Loan Recovery
05-Aug-2026	05-Aug-2026	'	132.00		452.05	OSHOGBO	SMS CHARGE SMS ALERT CHARGE FOR 29-MAY-26 TO 26-JUN-26Recover Partial Charges
05-Aug-2026	05-Aug-2026	'	9.90		442.15	OSHOGBO	SMS CHARGE VATRecover Partial Charges
05-Aug-2026	05-Aug-2026	'	36.00		406.15	OSHOGBO	SMS CHARGE SMS ALERT CHARGE FOR 27-JUN-26 TO 28-JUL-26Recover Partial Charges
05-Aug-2026	05-Aug-2026	'	2.70		403.45	OSHOGBO	SMS CHARGE VATRecover Partial Charges
09-Aug-2026	09-Aug-2026	'	150.00		253.45	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 28-04-2026 TO 29-05-2026
19-Aug-2026	19-Aug-2026	'9015015798400REM		12,000.00	12,253.45	635 AKIN ADESOLA	REMITA PAYMENT VIA REMITTA R-1501579840/NATIONAL B:TRANSPORTTOMONITORGSUNGUBERELECTION: 9015015798400 REF: 020540173001000000019015015798400 FROM REMITA STP TRANSIT ACCOUNT TO RAJI SUNDAY IFEOLU



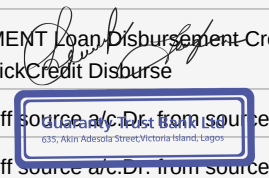
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19-Aug-2026	19-Aug-2026	'GTW	12,000.00		253.45	635 AKIN ADESOLA	Instant Payment Outward 000013260819115456000032234674 NIP TRANSFER TO OPAY - SUNDAY IFEOLUWAPO RAJI
19-Aug-2026	19-Aug-2026	'GTW	25.00		228.45	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
19-Aug-2026	19-Aug-2026	'GTW	1.88		226.57	635 AKIN ADESOLA	VATCHARGES
21-Aug-2026	21-Aug-2026	'984660FEB	1.02		225.55	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION WEB PUR PAGATECHHOLDI ONODCF178interswitchdeLANG 984660 364674984660 3IPG0001539983*********2987
23-Aug-2026	23-Aug-2026	'	50.00		175.55	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 19-08-2026 TO 19-08-2026
25-Aug-2026	25-Aug-2026	'108542FEB	1.02		174.53	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION WEB PUR PAGATECHHOLDI EOJORX1780 LANG 108542 427770108542 3IPG0001539983*********2987
27-Aug-2026	27-Aug-2026	'LA	45.87		128.66	OSHOGBO	LOAN RECALLED Loan Repayment For6020168156Loan Recovery
31-Aug-2026	31-Aug-2026	'	.18		128.48	OSHOGBO	WITHHOLDING TAX 0307319369:WTax.Pd:01-08-2026to 31-08-2026Interest run
31-Aug-2026	31-Aug-2026	'		1.82	130.30	OSHOGBO	INTEREST CAPITALISED 0307319369:Int.Pd:01-08-2026 to 31-08-2026Interest run
02-Sep-2026	02-Sep-2026	'9015076199670REM		34,947.63	35,077.93	635 AKIN ADESOLA	REMITA PAYMENT VIA REMITTA R-1507619967/NATIONAL B:AUGUST2026SALARYNONPERMANENTSTAFF: CB 9015076199670 REF: 020540173001000000019015076199670 FROM REMITA STP TRANSIT ACCOUNT TO RAJI SUNDAY IFEOLU
02-Sep-2026	02-Sep-2026	'LA	3,962.53		31,115.40	OSHOGBO	LOAN RECALLED Loan Repayment For6020168156Loan Recovery
02-Sep-2026	02-Sep-2026	'LA	8,768.40		22,347.00	OSHOGBO	LOAN RECALLED Loan Repayment For6016607360Loan Recovery
02-Sep-2026	02-Sep-2026	'LA	2,063.02		20,283.98	OSHOGBO	LOAN RECALLED Loan Repayment For6029266608Loan Recovery

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02-Sep-2026	02-Sep-2026	'LA	13,480.52		6,803.46	OSHOGBO	LOAN RECALLED Loan Repayment For6026693441Loan Recovery
02-Sep-2026	02-Sep-2026	'LA	2,480.40		4,323.06	OSHOGBO	LOAN RECALLED Loan Repayment For6037479715Loan Recovery
03-Sep-2026	03-Sep-2026	'GTW	4,000.00		323.06	635 AKIN ADESOLA	Instant Payment Outward 000013260903052929000066516169 OUTWARD TRANSFER TO OPAY - SUNDAY IFEOLUWAPO RAJI
03-Sep-2026	03-Sep-2026	'GTW	10.00		313.06	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
03-Sep-2026	03-Sep-2026	'GTW	.75		312.31	635 AKIN ADESOLA	VATCHARGES
03-Sep-2026	03-Sep-2026	'	126.00		186.31	OSHOGBO	SMS CHARGE SMS ALERT CHARGE FOR 29-JUL-26 TO 28-AUG-26Recover Partial Charges
03-Sep-2026	03-Sep-2026	'	9.45		176.86	OSHOGBO	SMS CHARGE VATRecover Partial Charges
10-Sep-2026	10-Sep-2026	'1000042609102022 4417NIP		20,000.00	20,176.86	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260910202244170927622897-TRUTH FM INSPECTION-OPAY-CHINONYELU STELLA NWOBODO .
10-Sep-2026	10-Sep-2026	'GTW	20,000.00		176.86	635 AKIN ADESOLA	Instant Payment Outward 000013260910220813000085058278 OUTWARD TRANSFER TO OPAY - SUNDAY IFEOLUWAPO RAJI
10-Sep-2026	10-Sep-2026	'GTW	25.00		151.86	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
10-Sep-2026	10-Sep-2026	'GTW	1.88		149.98	635 AKIN ADESOLA	VATCHARGES
14-Sep-2026	14-Sep-2026	'1000042609140455 5817NIP		500.00	649.98	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260914045558171228125181-TRANSFER FROM SUNDAY IFEOLUWAPO RAJI-OPAY-SUNDAYIFEOLUWAPO RAJI
16-Sep-2026	16-Sep-2026	'227478FEB	203.05		446.93	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION WEB PUR PAGATECHHOLDI CDLNKI1780 LANG 227478 913320227478 3IPG0001539983*********2987
20-Sep-2026	20-Sep-2026	'BR		91,490.85	91,937.78	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6064432990QuickCredit Disburse
20-Sep-2026	20-Sep-2026	'API	17,742.43		74,195.35	635 AKIN ADESOLA	6016607360 - Payoff source a/c.Dr. from source a/c.
20-Sep-2026	20-Sep-2026	'API	15,345.85		58,849.50	635 AKIN ADESOLA	6020168156 - Payoff source a/c.Dr. from source a/c.



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20-Sep-2026	20-Sep-2026	'GTW	58,600.00		249.50	635 AKIN ADESOLA	Instant Payment Outward 000013260920162152000005588919 OUTWARD TRANSFER TO OPAY - SUNDAY IFEOLUWAPO RAJI
20-Sep-2026	20-Sep-2026	'GTW	50.00		199.50	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
20-Sep-2026	20-Sep-2026	'GTW	3.75		195.75	635 AKIN ADESOLA	VATCHARGES
20-Sep-2026	20-Sep-2026	'	50.00		145.75	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 10-09-2026 TO 10-09-2026
22-Sep-2026	22-Sep-2026	'1000042609220851 4717NIP		500.00	645.75	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260922085147172016347528-TRANSFER FROM SUNDAY IFEOLUWAPO RAJI-OPAY-SUNDAYIFEOLUWAPO RAJI
22-Sep-2026	22-Sep-2026	'BR		32,015.04	32,660.79	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6064778638QuickCredit Disburse
22-Sep-2026	22-Sep-2026	'GTW	32,400.00		260.79	635 AKIN ADESOLA	Instant Payment Outward 000013260922095538000008809833 OUTWARD TRANSFER TO OPAY - SUNDAY IFEOLUWAPO RAJI
22-Sep-2026	22-Sep-2026	'GTW	25.00		235.79	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
22-Sep-2026	22-Sep-2026	'GTW	1.88		233.91	635 AKIN ADESOLA	VATCHARGES
27-Sep-2026	27-Sep-2026	'	100.00		133.91	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 20-09-2026 TO 22-09-2026
28-Sep-2026	28-Sep-2026	'LA	5.25		128.66	OSHOGBO	LOAN RECALLED Loan Repayment For6037479715Loan Recovery
02-Oct-2026	02-Oct-2026	'9015209716710RE M		34,947.63	35,076.29	635 AKIN ADESOLA	REMITA PAYMENT VIA REMITTA R-1520971671/NATIONAL B:SEPTEMBER2026SALARYNONPERMANENTSTAFF 9015209716710 REF: 02054017300100000001901520971671O FROM REMITA STP TRANSIT ACCOUNT TO RAJI SUNDAY IFEOLU
02-Oct-2026	02-Oct-2026	'GTW	7,400.00		27,676.29	635 AKIN ADESOLA	Instant Payment Outward 000013261002201618000035641226 OUTWARD TRANSFER TO OPAY - SUNDAY IFEOLUWAPO RAJI

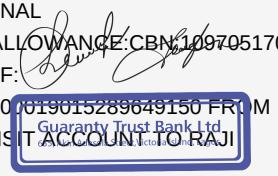


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02-Oct-2026	02-Oct-2026	'GTW	25.00		27,651.29	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
02-Oct-2026	02-Oct-2026	'GTW	1.88		27,649.41	635 AKIN ADESOLA	VATCHARGES
02-Oct-2026	02-Oct-2026	'LA	2,061.66		25,587.75	OSHOGBO	LOAN RECALLED Loan Repayment For6029266608Loan Recovery
02-Oct-2026	02-Oct-2026	'LA	13,466.44		12,121.31	OSHOGBO	LOAN RECALLED Loan Repayment For6026693441Loan Recovery
02-Oct-2026	02-Oct-2026	'LA	2,469.46		9,651.85	OSHOGBO	LOAN RECALLED Loan Repayment For6037479715Loan Recovery
02-Oct-2026	02-Oct-2026	'LA	9,256.51		395.34	OSHOGBO	LOAN RECALLED Loan Repayment For6064432990Loan Recovery
03-Oct-2026	03-Oct-2026	'	150.00		245.34	OSHOGBO	SMS CHARGE SMS ALERT CHARGE FOR 29-AUG-26 TO 27-SEP-26Recover Partial Charges
03-Oct-2026	03-Oct-2026	'	11.25		234.09	OSHOGBO	SMS CHARGE VATRecover Partial Charges
11-Oct-2026	11-Oct-2026	'BR		22,984.83	23,218.92	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6069620653QuickCredit Disburse
11-Oct-2026	11-Oct-2026	'GTW	23,000.00		218.92	635 AKIN ADESOLA	Instant Payment Outward 000013261011214133000055854333 OUTWARD TRANSFER TO OPAY - SUNDAY IFEOLUWAPO RAJI
11-Oct-2026	11-Oct-2026	'GTW	25.00		193.92	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
11-Oct-2026	11-Oct-2026	'GTW	1.88		192.04	635 AKIN ADESOLA	VATCHARGES
12-Oct-2026	12-Oct-2026	'1000042610121923 2617NIP		500.00	692.04	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004261012192326174090444307-TRANSFER FROM SUNDAY IFEOLUWAPO RAJI-OPAY-SUNDAYIFEOLUWAPO RAJI
13-Oct-2026	13-Oct-2026	'GTW	50.00		642.04	635 AKIN ADESOLA	Instant Payment Outward 000013261013090647000058469004 OUTWARD TRANSFER TO FIDELITY - NIBSS MANDATE ACTIVATION
13-Oct-2026	13-Oct-2026	'GTW	10.00		632.04	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
13-Oct-2026	13-Oct-2026	'GTW	.75		631.29	635 AKIN ADESOLA	VATCHARGES
13-Oct-2026	13-Oct-2026	'581482FEB	51.00		580.29	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION WEB PUR 24752303797 Google Play*LANG 581482 797731581482 3IPG0001539983*********2987

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

13-Oct-2026	13-Oct-2026	'581482FEB		51.00	631.29	635 AKIN ADESOLA	POS WEB PURCHASE TRANSACTION REVERSAL REV WEB PUR 24752303797 Google PlaystLANG 581482 797731581482 3IPG0001539983*********2987
13-Oct-2026	13-Oct-2026	'715083FEB	50.00		581.29	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION WEB PUR Psk Pasa Ikeja NG 715083 628608715083 3C57PS01539983*********2987
19-Oct-2026	19-Oct-2026	'	50.00		531.29	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 11-10-2026 TO 11-10-2026
20-Oct-2026	20-Oct-2026	'9015277029360REM		90,000.00	90,531.29	635 AKIN ADESOLA	REMITA PAYMENT VIA REMITTA R-1527702936/NATIONAL B:2026SALAHWELFARE:CBN:1527803934-:152 9015277029360 REF: 02054017300100000001901527702936O FROM REMITA STP TRANSIT ACCOUNT TO RAJI SUNDAY IFEOLU
20-Oct-2026	20-Oct-2026	'GTW	40,000.00		50,531.29	635 AKIN ADESOLA	Instant Payment Outward 000013261020173213000074799025 OUTWARD TRANSFER TO OPAY - SUNDAY IFEOLUWAPO RAJI
20-Oct-2026	20-Oct-2026	'GTW	25.00		50,506.29	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
20-Oct-2026	20-Oct-2026	'GTW	1.88		50,504.41	635 AKIN ADESOLA	VATCHARGES
22-Oct-2026	22-Oct-2026	'GTW	20,000.00		30,504.41	635 AKIN ADESOLA	Instant Payment Outward 000013261022060905000077915641 OUTWARD TRANSFER TO OPAY - SUNDAY IFEOLUWAPO RAJI
22-Oct-2026	22-Oct-2026	'GTW	25.00		30,479.41	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
22-Oct-2026	22-Oct-2026	'GTW	1.88		30,477.53	635 AKIN ADESOLA	VATCHARGES
22-Oct-2026	22-Oct-2026	'LA	3,239.10		27,238.43	OSHOGBO	LOAN RECALLED Loan Repayment For6064778638Loan Recovery
23-Oct-2026	23-Oct-2026	'9015289649150REM		62,905.73	90,144.16	635 AKIN ADESOLA	REMITA PAYMENT VIA REMITTA R-1528964915/NATIONAL B:2026OVERTIMEALLOWANCE:CBN:109705170-9015289649150 REF: 02054017300100000001901528964915O FROM REMITA STP TRANSIT ACCOUNT TO RAJI SUNDAY IFEOLU



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