Guaranty Trust Bank Ltd

Statement Period :01-Feb-2026 to 26-Oct-2026

Print. Date	**26-Oct-2026**
Branch Name	**MAKURDI**
Account No	**0027960814**
Internal Reference	**R00XXXX358**
Address	**ROAD 125 HOUSE 5 KADE ESTATE ABUJA**
Account Type	**SAVINGS**
Currency	**NIGERIAN NAIRA**
Total Debit	**6,398,114.97**
Total Credit	**6,398,060.08**
Closing Balance	**8.60**
Usable Balance	**-4,587.60**
Opening Balance	**63.49**

CUSTOMER STATEMENT

OGUNDARE MOSES, ODUNAYO

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
09-Feb-2026	09-Feb-2026	'0000162602090900 1800NIP		300,000.00	300,063.49	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000016260209090018001464296574-FIPMBOMOJU OLUFEMI SUNDOGUNDARE MOSES ODUNAYOSOFT LOAN OGU NDARE MOSES OD-FBN-OMOJU OLUFEMI SUNDAY
09-Feb-2026	09-Feb-2026	'GTW	5,100.00		294,963.49	635 AKIN ADESOLA	Instant Payment Outward 000013260209101332000740292059 NIP TRANSFER TO OPAY - IMMAM DEEN GLOBAL VENTURES

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

09-Feb-2026	09-Feb-2026	'GTW	25.00		294,938.49	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
09-Feb-2026	09-Feb-2026	'GTW	1.88		294,936.61	635 AKIN ADESOLA	VATCHARGES
09-Feb-2026	09-Feb-2026	'	50.00		294,886.61	635 AKIN ADESOLA	Stamp Duties STAMP DUTIES -31-01-2026
09-Feb-2026	09-Feb-2026	'GTW	294,750.00		136.61	635 AKIN ADESOLA	Instant Payment Outward 000013260209231311000742042411 NIP TRANSFER TO PALMPAY - MOSES ODUNAYO OGUNDARE
09-Feb-2026	09-Feb-2026	'GTW	50.00		86.61	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
09-Feb-2026	09-Feb-2026	'GTW	3.75		82.86	635 AKIN ADESOLA	VATCHARGES
12-Feb-2026	12-Feb-2026	'0902672602121856 4947NIP		1,500.00	1,582.86	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090267260212185649476075022077-FROM MRS DAVID -KMB-DAVID, FAVOUR SIMILOLUWA .
12-Feb-2026	12-Feb-2026	'	50.00		1,532.86	635 AKIN ADESOLA	Stamp Duties STAMP DUTIES -09-02-2026
13-Feb-2026	13-Feb-2026	'9014305050990RE M		155,000.00	156,532.86	635 AKIN ADESOLA	REMITA PAYMENT VIA REMITTA R-1430505099/NIGERIA ST:PAYMENTFORDUTYTOURALLOWANCEFORT RAINI 9014305050990 REF: 0205401730010000000019014305050990 FROM REMITA STP TRANSIT ACCOUNT TO OGUNDARE MOSES, OD
13-Feb-2026	13-Feb-2026	'GTW	150,000.00		6,532.86	635 AKIN ADESOLA	Instant Payment Outward 000013260213201918000750770594 INTEREST PAYMENT TO ZBN - TIMOTHY OGUNDARE
13-Feb-2026	13-Feb-2026	'GTW	50.00		6,482.86	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
13-Feb-2026	13-Feb-2026	'GTW	3.75		6,479.11	635 AKIN ADESOLA	VATCHARGES
13-Feb-2026	13-Feb-2026	'API	5,000.00		1,479.11	635 AKIN ADESOLA	Loan Account Payments For :6021826011tranRmks
13-Feb-2026	13-Feb-2026	'API	1,000.00		479.11	635 AKIN ADESOLA	Loan Account Payments For :6022105360tranRmks
13-Feb-2026	13-Feb-2026	'1000332602132139 1201NIP		5,000.00	5,479.11	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100033260213213912010004861615-MOSES ODUNAYO OGUNDARE8067866076-PALMPAY-MOSESODUNAYO OGUNDARE
13-Feb-2026	13-Feb-2026	'API	5,000.00		479.11	635 AKIN ADESOLA	Loan Account Payments For :6022105360tranRmks
14-Feb-2026	14-Feb-2026	'	50.00		429.11	635 AKIN ADESOLA	Stamp Duties STAMP DUTIES -13-02-2026
15-Feb-2026	15-Feb-2026	'BR		11,230.56	11,659.67	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit

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							For 6023963046QuickCredit Disburse
15-Feb-2026	15-Feb-2026	'GTW	11,000.00		659.67	635 AKIN ADESOLA	Instant Payment Outward 000013260215135600000754043053 USE TO PALMPAY - MOSES ODUNAYO OGUNDARE
15-Feb-2026	15-Feb-2026	'GTW	25.00		634.67	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-Feb-2026	15-Feb-2026	'GTW	1.88		632.79	635 AKIN ADESOLA	VATCHARGES
16-Feb-2026	16-Feb-2026	'	50.00		582.79	635 AKIN ADESOLA	Stamp Duties STAMP DUTIES -15-02-2026
22-Feb-2026	22-Feb-2026	'10003326022207041502NIP		4,000.00	4,582.79	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10003326022207041502002160085 2-MOSES ODUNAYO OGUNDARE:8067866076-PALMPAY-MOSES ODUNAYO O GUNDARE
22-Feb-2026	22-Feb-2026	'API	1,102.81		3,479.98	635 AKIN ADESOLA	6022105360 - Payoff source a/c.Dr. from source a/c.
22-Feb-2026	22-Feb-2026	'API	3,000.00		479.98	635 AKIN ADESOLA	Loan Account Payments For :6023963046tranRmks
25-Feb-2026	25-Feb-2026	'LA	421.38		58.60	MAKURDI	LOAN RECALLED Loan Repayment For6021826011Loan Recovery
26-Feb-2026	26-Feb-2026	'00001426022608034498NIP		53,491.00	53,549.60	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 00001426022608034498308160480 9-PP_NIP_1087447123_12463247 ATR2402-0027960814-SINGLE REFUND 2026 IFO ODUNAYO MOSES OGUNDARE/ZEDVANCE-ACCESS-PP ACCT
26-Feb-2026	26-Feb-2026	'GTW	49,000.00		4,549.60	635 AKIN ADESOLA	Instant Payment Outward 000013260226120709000007085813 NIP TRANSFER TO PALMPAY - MOSES ODUNAYO OGUNDARE
26-Feb-2026	26-Feb-2026	'GTW	25.00		4,524.60	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
26-Feb-2026	26-Feb-2026	'GTW	1.88		4,522.72	635 AKIN ADESOLA	VATCHARGES
26-Feb-2026	26-Feb-2026	'	50.00		4,472.72	635 AKIN ADESOLA	Stamp Duties STAMP DUTIES -26-02-2026
26-Feb-2026	26-Feb-2026	'LA	4,182.89		289.83	MAKURDI	LOAN RECALLED Loan Repayment For6021826011Loan Recovery
26-Feb-2026	26-Feb-2026	'LA	231.23		58.60	MAKURDI	LOAN RECALLED Loan Repayment For6016189499Loan Recovery
28-Feb-2026	28-Feb-2026	'11000626022807581009NIP		40,000.00	40,058.60	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 11000626022807581009612301040 1-TRANSFER

Guaranty Trust Bank Ltd

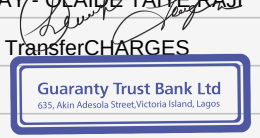
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							FROM CASHXPRESS NIGERIA LTDCASHXPRESS NIGERIA LTD- 110006-PAYSTACK
28-Feb-2026	28-Feb-2026	'GTW	3,000.00		37,058.60	635 AKIN ADESOLA	Instant Payment Outward 000013260228102031000011875451 NIP TRANSFER TO MONIEMFB - MONNIFY CHECKOUT
28-Feb-2026	28-Feb-2026	'GTW	10.00		37,048.60	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-Feb-2026	28-Feb-2026	'GTW	.75		37,047.85	635 AKIN ADESOLA	VATCHARGES
28-Feb-2026	28-Feb-2026	'GTW	4,500.00		32,547.85	635 AKIN ADESOLA	Instant Payment Outward 000013260228150018000012638897 NIP TRANSFER TO OPAY - MATTHEW NAMGWA
28-Feb-2026	28-Feb-2026	'GTW	10.00		32,537.85	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-Feb-2026	28-Feb-2026	'GTW	.75		32,537.10	635 AKIN ADESOLA	VATCHARGES
28-Feb-2026	28-Feb-2026	'GTW	5,000.00		27,537.10	635 AKIN ADESOLA	Instant Payment Outward 000013260228202209000013526906 NIP TRANSFER TO OPAY - SULIYAT TEMITOPE ABIDOYE
28-Feb-2026	28-Feb-2026	'GTW	10.00		27,527.10	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-Feb-2026	28-Feb-2026	'GTW	.75		27,526.35	635 AKIN ADESOLA	VATCHARGES
28-Feb-2026	28-Feb-2026	'LA	9,691.57		17,834.78	MAKURDI	LOAN RECALLED Loan Repayment For6016189499Loan Recovery
28-Feb-2026	28-Feb-2026	'LA	835.76		16,999.02	MAKURDI	LOAN RECALLED Loan Repayment For6023963046Loan Recovery
28-Feb-2026	28-Feb-2026	'GTW	16,000.00		999.02	635 AKIN ADESOLA	Instant Payment Outward 000013260228222117000013744641 NIP TRANSFER TO OPAY - SULIYAT TEMITOPE ABIDOYE
28-Feb-2026	28-Feb-2026	'GTW	25.00		974.02	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-Feb-2026	28-Feb-2026	'GTW	1.88		972.14	635 AKIN ADESOLA	VATCHARGES
01-Mar-2026	01-Mar-2026	'6264189293USS	500.00		472.14	635 AKIN ADESOLA	Airtime Purchase VIA GTWORLD 101CT000000000626418929323480627866076-AIRTIME
01-Mar-2026	01-Mar-2026	'	50.00		422.14	635 AKIN ADESOLA	Stamp Duties STAMP DUTIES_28-02-2026
02-Mar-2026	02-Mar-2026	'1000042603020525		3,000.00	3,422.14	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS



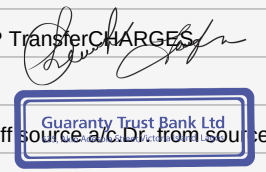
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		0415NIP					100004260302052504153577898958-TRANSFER FROM MOJISOLA ADEKANYE-OPAY-MOJISOLA ADEKANYE .
02-Mar-2026	02-Mar-2026	'GTW	3,000.00		422.14	635 AKIN ADESOLA	Instant Payment Outward 000013260302074408000015967667 NIP TRANSFER TO OPAY - UKACHI STEPHEN REUBEN
02-Mar-2026	02-Mar-2026	'GTW	10.00		412.14	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
02-Mar-2026	02-Mar-2026	'GTW	.75		411.39	635 AKIN ADESOLA	VATCHARGES
02-Mar-2026	02-Mar-2026	'	270.00		141.39	MAKURDI	SMS ALERT CHARGE FOR 29-JAN-2026 to 25-FEB-2026Recover Partial Charges
02-Mar-2026	02-Mar-2026	'	20.25		121.14	MAKURDI	VATRecover Partial Charges
02-Mar-2026	02-Mar-2026	'9014365285180REM		16,644.47	16,765.61	635 AKIN ADESOLA	REMITA PAYMENT VIA REMITTA R-1436528518/FGN: FEDER:FEB2026SALARYNIGERIANSTOREDPRODU:CBN 9014365285180 REF: 020540173001000000019014365285180 FROM REMITA STP TRANSIT ACCOUNT TO OGUNDARE MOSES, OD
03-Mar-2026	03-Mar-2026	'GTW	5,000.00		11,765.61	635 AKIN ADESOLA	Instant Payment Outward 000013260303140533000019458588 CASH TO OPAY - FAVOUR FADIPE-JOSEPH
03-Mar-2026	03-Mar-2026	'GTW	10.00		11,755.61	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
03-Mar-2026	03-Mar-2026	'GTW	.75		11,754.86	635 AKIN ADESOLA	VATCHARGES
03-Mar-2026	03-Mar-2026	'GTW	5,000.00		6,754.86	635 AKIN ADESOLA	Instant Payment Outward 000013260303143349000019538283 NIP TRANSFER TO OPAY - ISAIAH OLADIMEJI OJO
03-Mar-2026	03-Mar-2026	'GTW	10.00		6,744.86	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
03-Mar-2026	03-Mar-2026	'GTW	.75		6,744.11	635 AKIN ADESOLA	VATCHARGES
03-Mar-2026	03-Mar-2026	'GTW	4,000.00		2,744.11	635 AKIN ADESOLA	Instant Payment Outward 000013260303210838000020623900 NIP TRANSFER TO OPAY - OLAIDE TAIYE RAJI
03-Mar-2026	03-Mar-2026	'GTW	10.00		2,734.11	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
03-Mar-2026	03-Mar-2026	'GTW	.75		2,733.36	635 AKIN ADESOLA	VATCHARGES



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05-Mar-2026	05-Mar-2026	'0000042603051122 4671NIP		150,000.00	152,733.36	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000004260305112246713647652788-MOB/UTO/OGUNDARE MOSE/IOU REGUEST PAY/35643146732-UBA-ADEB IYI ADEBAYO OLUWAFEMI
05-Mar-2026	05-Mar-2026	'0904052603051157 0708NIP		24,000.00	176,733.36	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090405260305115707081268640126-TIWAFAYO AGR TRF FOR CUSTOMERAT126TRF2MPTGFS75202951151869 5 968768AT126TRF2MPTGFS7520295115186959-MONIEMFB-TIWAFAYO AGRO ENTERPRISE -
05-Mar-2026	05-Mar-2026	'GTW	176,000.00		733.36	635 AKIN ADESOLA	Instant Payment Outward 000013260305115824000024011319 REFUND TO OPAY - ABIODUN OLUWASOLA AJAKAYE
05-Mar-2026	05-Mar-2026	'GTW	50.00		683.36	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
05-Mar-2026	05-Mar-2026	'GTW	3.75		679.61	635 AKIN ADESOLA	VATCHARGES
05-Mar-2026	05-Mar-2026	'	50.00		629.61	635 AKIN ADESOLA	Stamp Duties STAMP DUTIES -05-03-2026
06-Mar-2026	06-Mar-2026	'9014397965610RE M		35,000.00	35,629.61	635 AKIN ADESOLA	REMITA PAYMENT VIA REMITTA R-1439796561/FGN IPPIS:FGNWAGEAWDMAY24:CBN:1440375491-:14403 9014397965610 REF: 020540173001000000019014397965610 FROM REMITA STP TRANSIT ACCOUNT TO OGUNDARE MOSES, OD
06-Mar-2026	06-Mar-2026	'GTW	3,000.00		32,629.61	635 AKIN ADESOLA	Instant Payment Outward 000013260306144845000026853828 NIP TRANSFER TO FBN - ATOYEBI JANET YINKA
06-Mar-2026	06-Mar-2026	'GTW	10.00		32,619.61	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
06-Mar-2026	06-Mar-2026	'GTW	.75		32,618.86	635 AKIN ADESOLA	VATCHARGES
06-Mar-2026	06-Mar-2026	'GTW	2,000.00		30,618.86	635 AKIN ADESOLA	Instant Payment Outward 000013260306145105000026860416 FEBRUARY TO FCMB - IDRIS TAJUDEEN DANDENSON
06-Mar-2026	06-Mar-2026	'GTW	10.00		30,608.86	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
06-Mar-2026	06-Mar-2026	'GTW	.75		30,608.11	635 AKIN ADESOLA	VATCHARGES
06-Mar-2026	06-Mar-2026	'API	7,678.23		22,929.88	635 AKIN ADESOLA	6023963046 - Payoff source a/c.Dr. from source a/c.



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06-Mar-2026	06-Mar-2026	'GTW	4,000.00		18,929.88	635 AKIN ADESOLA	Instant Payment Outward 000013260306191756000027620328 NIP TRANSFER TO OPAY - SULIYAT TEMITOPE ABIDOYE
06-Mar-2026	06-Mar-2026	'GTW	10.00		18,919.88	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
06-Mar-2026	06-Mar-2026	'GTW	.75		18,919.13	635 AKIN ADESOLA	VATCHARGES
06-Mar-2026	06-Mar-2026	'GTW	5,100.00		13,819.13	635 AKIN ADESOLA	Instant Payment Outward 000013260306211603000027891966 NIP TRANSFER TO OPAY - HAMED OLANREWAJU YUSUF
06-Mar-2026	06-Mar-2026	'GTW	25.00		13,794.13	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
06-Mar-2026	06-Mar-2026	'GTW	1.88		13,792.25	635 AKIN ADESOLA	VATCHARGES
07-Mar-2026	07-Mar-2026	'6270431517USS	500.00		13,292.25	635 AKIN ADESOLA	Airtime Purchase VIA GTWORLD 101CT000000000062704315 17-2348067866076-AIRTIME
07-Mar-2026	07-Mar-2026	'0000152603071634 2200NIP		1,200,000.00	1,213,292.25	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000015260307163422000004107724- 100 PALLET CONSTRUCTION PAYMENT -ZBN-BUTAKAMENTANDAMP; MO UT LIMITED
07-Mar-2026	07-Mar-2026	'GTW	1,200,000.00		13,292.25	635 AKIN ADESOLA	Instant Payment Outward 000013260307163922000029523951 NIP TRANSFER TO MONIEMFB - TIWAFAYO AGRO ENTERPRISE
07-Mar-2026	07-Mar-2026	'GTW	50.00		13,242.25	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
07-Mar-2026	07-Mar-2026	'GTW	3.75		13,238.50	635 AKIN ADESOLA	VATCHARGES
07-Mar-2026	07-Mar-2026	'BR		19,800.00	33,038.50	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6026446135QuickCredit Disburse
07-Mar-2026	07-Mar-2026	'GTW	10,000.00		23,038.50	635 AKIN ADESOLA	Instant Payment Outward 000013260307190837000029946357 NIP TRANSFER TO OPAY - GODWIN CHINEDU OKORO
07-Mar-2026	07-Mar-2026	'GTW	25.00		23,013.50	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
07-Mar-2026	07-Mar-2026	'GTW	1.88		23,011.62	635 AKIN ADESOLA	VATCHARGES
07-Mar-2026	07-Mar-2026	'GTW	10,000.00		13,011.62	635 AKIN ADESOLA	Instant Payment Outward 000013260307203842[illegible] NIP

Guaranty Trust Bank Ltd
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							TRANSFER TO FBN - OGUNDARE ABIYE FARAYOLA
07-Mar-2026	07-Mar-2026	'GTW	25.00		12,986.62	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
07-Mar-2026	07-Mar-2026	'GTW	1.88		12,984.74	635 AKIN ADESOLA	VATCHARGES
07-Mar-2026	07-Mar-2026	'	50.00		12,934.74	635 AKIN ADESOLA	Stamp Duties STAMP DUTIES -07-03-2026
08-Mar-2026	08-Mar-2026	'	100.00		12,834.74	635 AKIN ADESOLA	Stamp Duties STAMP DUTIES -07-03-2026
08-Mar-2026	08-Mar-2026	'GTW	3,050.00		9,784.74	635 AKIN ADESOLA	Instant Payment Outward 000013260308222337000032101166 NIP TRANSFER TO MONIEMFB - POS TRANSFER - MARY DANJUMA
08-Mar-2026	08-Mar-2026	'GTW	10.00		9,774.74	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
08-Mar-2026	08-Mar-2026	'GTW	.75		9,773.99	635 AKIN ADESOLA	VATCHARGES
09-Mar-2026	09-Mar-2026	'00001426030921594415NIP		53,491.00	63,264.99	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000014260309215944155079436523-PP_NIP_1088365175_12482483 ATR0603-0027960814-SINGLE REFUND 2026 IFO ODUNAYO MOSES OGUNDARE/ZEDVANCE-ACCESS-PP ACCT
11-Mar-2026	11-Mar-2026	'GTW	63,000.00		264.99	635 AKIN ADESOLA	Instant Payment Outward 000013260311063525000036689185 NIP TRANSFER TO MONIEMFB - TIWAFAYO AGRO ENTERPRISE
11-Mar-2026	11-Mar-2026	'GTW	50.00		214.99	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
11-Mar-2026	11-Mar-2026	'GTW	3.75		211.24	635 AKIN ADESOLA	VATCHARGES
11-Mar-2026	11-Mar-2026	'	50.00		161.24	635 AKIN ADESOLA	Stamp Duties STAMP DUTIES -11-03-2026
13-Mar-2026	13-Mar-2026	'6276429673USS	100.00		61.24	635 AKIN ADESOLA	Airtime Purchase VIA GTWORLD 101CT000000000627642967 3-2348067866076-AIRTIME
20-Mar-2026	20-Mar-2026	'09040526032007254421NIP		22,000.00	22,061.24	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090405260320072544217731893077-TIWAFAYO AGR TRF FOR CUSTOMER/AT68_TRF2MDTME98S2034879040692387840-MONIEMFB-TIWAFAYO AGRO ENTERPRISE
20-Mar-2026	20-Mar-2026	'API	20,252.16		1,809.08	635 AKIN ADESOLA	6026446135 - Payoff [illegible] a/c.Dr. from source a/c.

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25-Mar-2026	25-Mar-2026	'LA	1,750.48		58.60	MAKURDI	LOAN RECALLED Loan Repayment For6021826011Loan Recovery
27-Mar-2026	27-Mar-2026	'9014492875720REM		12,817.00	12,875.60	635 AKIN ADESOLA	REMITA PAYMENT VIA REMITTA R-1449287572/FGN: FEDER:MAR2026SALARYNIGERIANSTOREDPRODU:CBN 9014492875720 REF: 02054017300100000001901449287572O FROM REMITA STP TRANSIT ACCOUNT TO OGUNDARE MOSES, OD
27-Mar-2026	27-Mar-2026	'LA	2,853.79		10,021.81	MAKURDI	LOAN RECALLED Loan Repayment For6021826011Loan Recovery
27-Mar-2026	27-Mar-2026	'LA	9,922.80		99.01	MAKURDI	LOAN RECALLED Loan Repayment For6016189499Loan Recovery
28-Mar-2026	28-Mar-2026	'00001626032819001500NIP		300,000.00	300,099.01	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000016260328190015001732420500-FIPMBOLADUNNI OLADAYO EOGUNDARE MOSES ODUNAYOBORROW OGUNDA RE MOSES OD-FBN-OLADUNNI OLADAYO ELIJAH
29-Mar-2026	29-Mar-2026	'223118205API	150,161.25		149,937.76	635 AKIN ADESOLA	GTCOLLECTION 9413111644114387_171447757814_OGUNDAREMOSES@GMAIL.COM_OGUNDARE MOSES_234080678054017300100000002P0150161250066076_RENT_150161.25_999_TRANSFER REF002796081402
29-Mar-2026	29-Mar-2026	'223118205API	100.00		149,837.76	635 AKIN ADESOLA	COMMISSION 9413111644114387_171447757814_OGUNDAREMOSES@GMAIL.COM_OGUNDARE MOSES_234080678057500700100010006C0000000010066076_RENT_150161.25_999_TRANSFER REF002796081402
29-Mar-2026	29-Mar-2026	'11000226032911091200NIP		5,000.00	154,837.76	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 1100022603291109120001595809 52-FROM UMBA DIGITAL SOLUTIONS LIMITED-110002-UMBA DIGITAL SOL UTIONS LIMITED
29-Mar-2026	29-Mar-2026	'GTW	150,000.00		4,837.76	635 AKIN ADESOLA	Instant Payment Outward 000013260329113241000075969939 NIP TRANSFER TO FBN- SELF RELIANCE ECONOMIC ADVANCEMENT PROGRAMME

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							ACCOUNT 3
29-Mar-2026	29-Mar-2026	'GTW	50.00		4,787.76	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
29-Mar-2026	29-Mar-2026	'GTW	3.75		4,784.01	635 AKIN ADESOLA	VATCHARGES
29-Mar-2026	29-Mar-2026	'	50.00		4,734.01	635 AKIN ADESOLA	Stamp Duties STAMP DUTIES -29-03-2026
30-Mar-2026	30-Mar-2026	'BR	390.00		4,344.01	THE PLAZA	VALUE ADDED TAX SMS ALERT CHARGE FOR 26-FEB-2026 to 28-MAR-2026SMS CHARGES FOR 26 FEB - 28 MAR
30-Mar-2026	30-Mar-2026	'BR	29.25		4,314.76	THE PLAZA	VALUE ADDED TAX VATCHARGES
30-Mar-2026	30-Mar-2026	'GTW	4,100.00		214.76	635 AKIN ADESOLA	Instant Payment Outward 000013260330085726000077534459 NIP TRANSFER TO OPAY - YEMFAT MULTIBIZ INVESTMENT LTD
30-Mar-2026	30-Mar-2026	'GTW	10.00		204.76	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
30-Mar-2026	30-Mar-2026	'GTW	.75		204.01	635 AKIN ADESOLA	VATCHARGES
30-Mar-2026	30-Mar-2026	'10000426033020524715NIP		600,000.00	600,204.01	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10000426033020524715974192539-TRANSFER FROM JOSHUA ADEKUNLE ADEKANYE-OPAY-JOSHUA ADEKUNLE ADEKANYE
30-Mar-2026	30-Mar-2026	'	50.00		600,154.01	635 AKIN ADESOLA	Stamp Duties STAMP DUTIES -29-03-2026
01-Apr-2026	01-Apr-2026	'GTW	600,000.00		154.01	635 AKIN ADESOLA	Instant Payment Outward 000013260401131341000082970185 NIP TRANSFER TO MONIEMFB - TIWAFAYO AGRO ENTERPRISE
01-Apr-2026	01-Apr-2026	'GTW	50.00		104.01	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
01-Apr-2026	01-Apr-2026	'GTW	3.75		100.26	635 AKIN ADESOLA	VATCHARGES
01-Apr-2026	01-Apr-2026	'00001526040114340000NIP		125,000.00	125,100.26	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000015260401143400000004090356- FOR TRANSPORTATION OF PALLETS -ZBN-BUTAKAMENT ANDAMP; MOUT LIMITED
01-Apr-2026	01-Apr-2026	'GTW	124,000.00		1,100.26	635 AKIN ADESOLA	Instant Payment Outward 000013260401165110000083572402 NIP TRANSFER TO MONIEMFB - TIWAFAYO AGRO ENTERPRISE
01-Apr-2026	01-Apr-2026	'GTW	50.00		1,050.26	635 AKIN ADESOLA	Commission on NIP TransferCHARGES

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01-Apr-2026	01-Apr-2026	'GTW	3.75		1,046.51	635 AKIN ADESOLA	VATCHARGES
01-Apr-2026	01-Apr-2026	'	100.00		946.51	635 AKIN ADESOLA	Stamp Duties STAMP DUTIES -01-04-2026
02-Apr-2026	02-Apr-2026	'6297548608AIR	500.00		446.51	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000006297548608-2348067866076-AIRTIME FROM OGUESNDARE MOSES, ODUNAYO TO MTN AIRTIME COLLECTION SAL
02-Apr-2026	02-Apr-2026	'0000152604021526 4400NIP		145,000.00	145,446.51	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000015260402152644000005411963- FOR PALLET TREATMENT -ZBN-BUTAKAMENT ANDAMP; MOUT LIMITED .
03-Apr-2026	03-Apr-2026	'GTW	104,737.50		40,709.01	635 AKIN ADESOLA	Instant Payment Outward 000013260403072426000087128197 NIP TRANSFER TO UBA - NSPRI CTCS LTD
03-Apr-2026	03-Apr-2026	'GTW	50.00		40,659.01	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
03-Apr-2026	03-Apr-2026	'GTW	3.75		40,655.26	635 AKIN ADESOLA	VATCHARGES
03-Apr-2026	03-Apr-2026	'GTW	36,000.00		4,655.26	635 AKIN ADESOLA	Instant Payment Outward 000013260403121816000087779161 NIP TRANSFER TO MONIEMFB - POS TRANSFER - BASHIRU HAMZA
03-Apr-2026	03-Apr-2026	'GTW	25.00		4,630.26	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
03-Apr-2026	03-Apr-2026	'GTW	1.88		4,628.38	635 AKIN ADESOLA	VATCHARGES
04-Apr-2026	04-Apr-2026	'GTW	4,400.00		228.38	635 AKIN ADESOLA	Instant Payment Outward 000013260404134534000090359793 NIP TRANSFER TO MONIEMFB - TIWAFAYO AGRO ENTERPRISE
04-Apr-2026	04-Apr-2026	'GTW	10.00		218.38	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
04-Apr-2026	04-Apr-2026	'GTW	.75		217.63	635 AKIN ADESOLA	VATCHARGES
04-Apr-2026	04-Apr-2026	'0000152604041535 0600NIP		175,000.00	175,217.63	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000015260404153506000003907809- BALANCE FOR PRESERVATION GIFT FOR FAM-ZBN-BUTAKAMENT AND AMP; MOUT LIMITED
04-Apr-2026	04-Apr-2026	'GTW	175,000.00		217.63	635 AKIN ADESOLA	Instant Payment Outward 000013260404170933000090883997 NIP TRANSFER TO MONIEMFB - TIWAFAYO AGRO ENTERPRISE

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04-Apr-2026	04-Apr-2026	'GTW	50.00		167.63	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
04-Apr-2026	04-Apr-2026	'GTW	3.75		163.88	635 AKIN ADESOLA	VATCHARGES
04-Apr-2026	04-Apr-2026	'	100.00		63.88	635 AKIN ADESOLA	Stamp Duties STAMP DUTIES -03-04-2026
10-Apr-2026	10-Apr-2026	'0904052604102032 1410NIP		15,000.00	15,063.88	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090405260410203214102478324126-FATIMOH ADEB TRF FOR CUSTOMERAT126TRF2MPT1OX512042687112746 590208AT126TRF2MPT1OX5120426871127465-MONIEMFB-FATIMOH ADEBOLA
10-Apr-2026	10-Apr-2026	'0904052604102037 5178NIP		1,500.00	16,563.88	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090405260410203751781396529126-TIWAFAYO AGR TRF FOR CUSTOMERAT126TRF2MPTGFS75204268853075 1 115264AT126TRF2MPTGFS7520426885307511-MONIEMFB-TIWAFAYO AGRO ENTERPRISE -
10-Apr-2026	10-Apr-2026	'GTW	16,000.00		563.88	635 AKIN ADESOLA	Instant Payment Outward 000013260410205344000104006289 CASH TO OPAY - OJO VINCENT ADEBIYI
10-Apr-2026	10-Apr-2026	'GTW	25.00		538.88	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
10-Apr-2026	10-Apr-2026	'GTW	1.88		537.00	635 AKIN ADESOLA	VATCHARGES
10-Apr-2026	10-Apr-2026	'	50.00		487.00	635 AKIN ADESOLA	Stamp Duties STAMP DUTIES -04-04-2026
11-Apr-2026	11-Apr-2026	'BR	108.00		379.00	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	8.10		370.90	THE PLAZA	VALUE ADDED TAX VATCHARGES
11-Apr-2026	11-Apr-2026	'6306507587AIR	250.00		120.90	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000000306507587-2348067866076-AIRTIME FROM OGUESNDARE MOSES, ODUNAYO TO MTN AIRTIME COLLECTION SAL
11-Apr-2026	11-Apr-2026	'	50.00		70.90	635 AKIN ADESOLA	Stamp Duties STAMP DUTIES -10-04-2026
19-Apr-2026	19-Apr-2026	'0000142604191733 0853NIP		44,027.89	44,098.79	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000014260419173308531271343532-PP_NIP_1090356632 12528582 ATR1704-0027960814-SINGLE REFUND 2026 IFO ODUNAYO MOSES OGUNDARE/ZEDVANCE-



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							ACCESS-PP ACCT
19-Apr-2026	19-Apr-2026	'99999926041917595625NIP	33,506.31		10,592.48	635 AKIN ADESOLA	NIPS DIRECT DEBIT VIA NIP 999999260419175956254288091467NIPMINI/05000426041917595613273079393/PC9FROM OGUNDARE MOSES ODUNAYO TO NEWEDGE FINANCE LID65964810 39401374229:THE DEBIT IS FROM PALMCREDIT:
19-Apr-2026	19-Apr-2026	'GTW	10,500.00		92.48	635 AKIN ADESOLA	Instant Payment Outward 000013260419183003000121989962 NIP TRANSFER TO MONIEMFB - TIWAFAYO AGRO ENTERPRISE
19-Apr-2026	19-Apr-2026	'GTW	25.00		67.48	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
19-Apr-2026	19-Apr-2026	'GTW	1.88		65.60	635 AKIN ADESOLA	VATCHARGES
28-Apr-2026	28-Apr-2026	'9014606765140REM		59,344.08	59,409.68	635 AKIN ADESOLA	REMITA PAYMENT VIA REMITTA R-1460676514/FGN: FEDER:APR2026SALARYNIGERIANSTOREDPRODU:CBN 9014606765140 REF: 02054017300100000001901460676514O FROM REMITA STP TRANSIT ACCOUNT TO OGUNDARE MOSES, OD
28-Apr-2026	28-Apr-2026	'GTW	44,650.00		14,759.68	635 AKIN ADESOLA	Instant Payment Outward 000013260428160806000141174553 NIP TRANSFER TO MONIEMFB - TIWAFAYO AGRO ENTERPRISE
28-Apr-2026	28-Apr-2026	'GTW	25.00		14,734.68	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-Apr-2026	28-Apr-2026	'GTW	1.88		14,732.80	635 AKIN ADESOLA	VATCHARGES
28-Apr-2026	28-Apr-2026	'00001526042819203300NIP		905,000.00	919,732.80	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000015260428192033000005765533- FOR GRAIN TESTING TOOLS TRANSPORT-ZBN-BUTAKAMENT ANDAMP; MOUT LIMITED
28-Apr-2026	28-Apr-2026	'GTW	904,900.00		14,832.80	635 AKIN ADESOLA	Instant Payment Outward 000013260428192332000141747751 NIP TRANSFER TO MONIEMFB - TIWAFAYO AGRO ENTERPRISE
28-Apr-2026	28-Apr-2026	'GTW	50.00		14,782.80	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-Apr-2026	28-Apr-2026	'GTW	3.75		14,779.05	635 AKIN ADESOLA	VATCHARGES

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28-Apr-2026	28-Apr-2026	'LA	9,922.80		4,856.25	MAKURDI	LOAN RECALLED Loan Repayment For6016189499Loan Recovery
28-Apr-2026	28-Apr-2026	'LA	4,597.65		258.60	MAKURDI	LOAN RECALLED Loan Repayment For6021826011Loan Recovery
24-May-2026	24-May-2026	'9014688927840REM		12,817.00	13,075.60	635 AKIN ADESOLA	REMITA PAYMENT VIA REMITTA R-1468892784/FGN: FEDER:MAY2026SALARYNIGERIANSTOREDPRODU:CBN 9014688927840 REF: 020540173001000000019014688927840 FROM REMITA STP TRANSIT ACCOUNT TO OGUNDARE MOSES, OD
24-May-2026	24-May-2026	'GTW	12,400.00		675.60	635 AKIN ADESOLA	Instant Payment Outward 000013260524075449000048872557 NIP TRANSFER TO MONIEMFB - TIWAFAYO AGRO ENTERPRISE
24-May-2026	24-May-2026	'GTW	25.00		650.60	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
24-May-2026	24-May-2026	'GTW	1.88		648.72	635 AKIN ADESOLA	VATCHARGES
25-May-2026	25-May-2026	'	310.23		338.49	MAKURDI	SMS CHARGE SMS ALERT CHARGE FOR 29MAR2026 to 27APR2026Recover Partial Charges
25-May-2026	25-May-2026	'	23.27		315.22	MAKURDI	SMS CHARGE VATRecover Partial Charges
31-May-2026	31-May-2026	'	.19		315.03	MAKURDI	WITHHOLDING TAX 0027960814:WTax.Pd:01-05-2026to 31-05-2026Interest run
31-May-2026	31-May-2026	'		1.92	316.95	MAKURDI	INTEREST CAPITALISED 0027960814:Int.Pd:01-05-2026 to 31-05-2026Interest run
06-Jun-2026	06-Jun-2026	'00001526060613534000NIP		183,000.00	183,316.95	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000015260606135340000002480247- FOR TEMPERATURE AND RELATIVE HUMIDITY METER-ZBN-BUTAKAMENT ANDAMP; MOUT LIMITED
06-Jun-2026	06-Jun-2026	'GTW	168,000.00		15,316.95	635 AKIN ADESOLA	Instant Payment Outward 000013260606135619000082269209 NIP TRANSFER TO MONIEMFB - OGUNDARE MOSES ODUNAYO
06-Jun-2026	06-Jun-2026	'GTW	50.00		15,266.95	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
06-Jun-2026	06-Jun-2026	'GTW	3.75		15,263.20	635 AKIN ADESOLA	VATCHARGES

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06-Jun-2026	06-Jun-2026	'LA	4,610.94		10,652.26	MAKURDI	LOAN RECALLED Loan Repayment For6021826011Loan Recovery
06-Jun-2026	06-Jun-2026	'LA	9,922.80		729.46	MAKURDI	LOAN RECALLED Loan Repayment For6016189499Loan Recovery
07-Jun-2026	07-Jun-2026	'	300.00		429.46	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 19-04-2026 TO 06-06-2026
12-Jun-2026	12-Jun-2026	'6371358709AIR	200.00		229.46	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000006371358709-2348067866076-AIRTIME FROM OGUESNDARE MOSES, ODUNAYO TO MTN AIRTIME COLLECTION SAL
15-Jun-2026	15-Jun-2026	'0000152606151752 4700NIP		300,000.00	300,229.46	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000015260615175247000003922334- PAYMENT FOR TROLLEY, MIRROR, WIPER TRANSPORT AND MOSES L OGISTICS-ZBN-BUTAKAMENT ANDAMP; MOUT LIMITED
15-Jun-2026	15-Jun-2026	'GTW	200,000.00		100,229.46	635 AKIN ADESOLA	Instant Payment Outward 000013260615182056000000041711 NIP TRANSFER TO MONIEMFB - TIWAFAYO AGRO ENTERPRISE
15-Jun-2026	15-Jun-2026	'GTW	50.00		100,179.46	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-Jun-2026	15-Jun-2026	'GTW	3.75		100,175.71	635 AKIN ADESOLA	VATCHARGES
15-Jun-2026	15-Jun-2026	'GTW	99,000.00		1,175.71	635 AKIN ADESOLA	Instant Payment Outward 000013260615182147000000044010 NIP TRANSFER TO MONIEMFB - TIWAFAYO AGRO ENTERPRISE
15-Jun-2026	15-Jun-2026	'GTW	50.00		1,125.71	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-Jun-2026	15-Jun-2026	'GTW	3.75		1,121.96	635 AKIN ADESOLA	VATCHARGES
18-Jun-2026	18-Jun-2026	'BR		56,430.00	57,551.96	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6041567066QuickCredit Disburse
18-Jun-2026	18-Jun-2026	'GTW	57,000.00		551.96	635 AKIN ADESOLA	Instant Payment Outward 000013260618111649000005904924 NIP TRANSFER TO MONIEMFB - TIWAFAYO AGRO ENTERPRISE
18-Jun-2026	18-Jun-2026	'GTW	50.00		501.96	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
18-Jun-2026	18-Jun-2026	'GTW	3.75		498.21	635 AKIN ADESOLA	VATCHARGES

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18-Jun-2026	18-Jun-2026	'	19.77		478.44	MAKURDI	SMS CHARGE SMS ALERT CHARGE FOR 29MAR2026 to 27APR2026Recover Partial Charges
18-Jun-2026	18-Jun-2026	'	1.48		476.96	MAKURDI	SMS CHARGE VATRecover Partial Charges
18-Jun-2026	18-Jun-2026	'	114.00		362.96	MAKURDI	SMS CHARGE SMS ALERT CHARGE FOR 28-APR-26 TO 28-MAY-26Recover Partial Charges
18-Jun-2026	18-Jun-2026	'	8.55		354.41	MAKURDI	SMS CHARGE VATRecover Partial Charges
20-Jun-2026	20-Jun-2026	'6379452007AIR	190.00		164.41	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000000637945200 7-2348067866076-AIRTIME FROM OGUESNDARE MOSES, ODUNAYO TO MTN AIRTIME COLLECTION SAL
21-Jun-2026	21-Jun-2026	'	100.00		64.41	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 15-06-2026 TO 18-06-2026
25-Jun-2026	25-Jun-2026	'LA	5.81		58.60	MAKURDI	LOAN RECALLED Loan Repayment For6021826011Loan Recovery
03-Jul-2026	03-Jul-2026	'9014816614110REM		12,817.00	12,875.60	635 AKIN ADESOLA	REMITA PAYMENT VIA REMITTA R-1481661411/FGN: FEDER:JUN2026SALARYNIGERIANSTOREDPRODU:CBN 9014816614110 REF: 020540173001000000019014816614110 FROM REMITA STP TRANSIT ACCOUNT TO OGUNDARE MOSES, OD
03-Jul-2026	03-Jul-2026	'LA	4,604.54		8,271.06	MAKURDI	LOAN RECALLED Loan Repayment For6021826011Loan Recovery
03-Jul-2026	03-Jul-2026	'LA	8,031.86		239.20	MAKURDI	LOAN RECALLED Loan Repayment For6016189499Loan Recovery
08-Jul-2026	08-Jul-2026	'00001526070813403900NIP		120,000.00	120,239.20	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000015260708134039000001777704- SEED TEST SAMPLE PURCHASE AND PALLET TREATMENT-ZBN-BUTAKAM ENT ANDAMP; MOUT LIMITED
08-Jul-2026	08-Jul-2026	'GTW	112,000.00		8,239.20	635 AKIN ADESOLA	Instant Payment Outward 000013260708134549000052173746 NIP TRANSFER TO MONIEMFB - TIWAFAYO AGRO ENTERPRISE
08-Jul-2026	08-Jul-2026	'GTW	50.00		8,189.20	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
08-Jul-2026	08-Jul-2026	'GTW	3.75		8,185.45	635 AKIN ADESOLA	VATCHARGES

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08-Jul-2026	08-Jul-2026	'LA	1,900.73		6,284.72	MAKURDI	LOAN RECALLED Loan Repayment For6016189499Loan Recovery
08-Jul-2026	08-Jul-2026	'LA	5,709.26		575.46	MAKURDI	LOAN RECALLED Loan Repayment For6041567066Loan Recovery
09-Jul-2026	09-Jul-2026	'	168.00		407.46	MAKURDI	SMS CHARGE SMS ALERT CHARGE FOR 29-MAY-26 TO 26-JUN-26Recover Partial Charges
09-Jul-2026	09-Jul-2026	'	12.60		394.86	MAKURDI	SMS CHARGE VATRecover Partial Charges
12-Jul-2026	12-Jul-2026	'	50.00		344.86	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 08-07-2026 TO 08-07-2026
16-Jul-2026	16-Jul-2026	'6406143784AIR	330.00		14.86	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000000406406143784-2348067866076-AIRTIME FROM OGUESNDARE MOSES, ODUNAYO TO MTN AIRTIME COLLECTION SAL
21-Jul-2026	21-Jul-2026	'0000152607211224 2400NIP		200,000.00	200,014.86	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000015260721122424000001336253- QMOB TOWARDS MEDICINE AND TREATMENT-ZBN-BUTAKAMENT ANDAMP; MOUT LIMITED
21-Jul-2026	21-Jul-2026	'GTW	199,900.00		114.86	635 AKIN ADESOLA	Instant Payment Outward 000013260721123439000080298431 NIP TRANSFER TO MONIEMFB - TIWAFAYO AGRO ENTERPRISE
21-Jul-2026	21-Jul-2026	'GTW	50.00		64.86	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
21-Jul-2026	21-Jul-2026	'GTW	3.75		61.11	635 AKIN ADESOLA	VATCHARGES
25-Jul-2026	25-Jul-2026	'LA	2.51		58.60	MAKURDI	LOAN RECALLED Loan Repayment For6021826011Loan Recovery
27-Jul-2026	27-Jul-2026	'9014929360390RE M		12,817.00	12,875.60	635 AKIN ADESOLA	REMITA PAYMENT VIA REMITTA R-1492936039/FGN: FEDER:JUL2026SALARYNIGERIANSTOREDPRODU:CBN 9014929360390 REF: 020540173001000000019014929360390 FROM REMITA STP TRANSIT ACCOUNT TO OGUNDARE MOSES, OD
27-Jul-2026	27-Jul-2026	'LA	4,601.76		8,273.84	MAKURDI	LOAN RECALLED Loan Repayment For6021826011Loan Recovery
27-Jul-2026	27-Jul-2026	'LA	8,215.24		58.60	MAKURDI	LOAN RECALLED Loan Repayment For6016189499Loan Recovery



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31-Jul-2026	31-Jul-2026	'	.11		58.49	MAKURDI	WITHHOLDING TAX 0027960814:WTax.Pd:01-07-2026to 31-07-2026Interest run
31-Jul-2026	31-Jul-2026	'		1.13	59.62	MAKURDI	INTEREST CAPITALISED 0027960814:Int.Pd:01-07-2026 to 31-07-2026Interest run
08-Aug-2026	08-Aug-2026	'9014976809240REM		35,000.00	35,059.62	635 AKIN ADESOLA	REMITA PAYMENT VIA REMITTA R-1497680924/FGN IPPIS:FGNWAGEAWDJUN24:CBN:1498191701-:14981 9014976809240 REF: 02054017300100000001901497680924O FROM REMITA STP TRANSIT ACCOUNT TO OGUNDARE MOSES, OD
08-Aug-2026	08-Aug-2026	'LA	1,710.06		33,349.56	MAKURDI	LOAN RECALLED Loan Repayment For6016189499Loan Recovery
08-Aug-2026	08-Aug-2026	'LA	5,709.26		27,640.30	MAKURDI	LOAN RECALLED Loan Repayment For6041567066Loan Recovery
09-Aug-2026	09-Aug-2026	'	114.00		27,526.30	MAKURDI	SMS CHARGE SMS ALERT CHARGE FOR 27-JUN-26 TO 28-JUL-26Recover Partial Charges
09-Aug-2026	09-Aug-2026	'	8.55		27,517.75	MAKURDI	SMS CHARGE VATRecover Partial Charges
09-Aug-2026	09-Aug-2026	'	50.00		27,467.75	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 21-07-2026 TO 21-07-2026
10-Aug-2026	10-Aug-2026	'GTW	27,400.00		67.75	635 AKIN ADESOLA	Instant Payment Outward 000013260810105957000010197154 NIP TRANSFER TO MONIEMFB - TIWAFAYO AGRO ENTERPRISE
10-Aug-2026	10-Aug-2026	'GTW	25.00		42.75	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
10-Aug-2026	10-Aug-2026	'GTW	1.88		40.87	635 AKIN ADESOLA	VATCHARGES
15-Aug-2026	15-Aug-2026	'9015004643690REM		35,000.00	35,040.87	635 AKIN ADESOLA	REMITA PAYMENT VIA REMITTA R-1500464369/FGN IPPIS:FGNWAGEAWDJUL24:CBN:1500651965-:15006 9015004643690 REF: 02054017300100000001901500464369O FROM REMITA STP TRANSIT ACCOUNT TO OGUNDARE MOSES, OD
15-Aug-2026	15-Aug-2026	'GTW	34,900.00		140.87	635 AKIN ADESOLA	Instant Payment Outward 000013260815080340000222822666 NIP TRANSFER TO MONIEMFB - TIWAFAYO AGRO

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15-Aug-2026	15-Aug-2026	'GTW	25.00		115.87	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-Aug-2026	15-Aug-2026	'GTW	1.88		113.99	635 AKIN ADESOLA	VATCHARGES
16-Aug-2026	16-Aug-2026	'	100.00		13.99	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 10-08-2026 TO 15-08-2026
25-Aug-2026	25-Aug-2026	'LA	5.39		8.60	MAKURDI	LOAN RECALLED Loan Repayment For6021826011Loan Recovery
26-Aug-2026	26-Aug-2026	'9015044210140REM		12,817.00	12,825.60	635 AKIN ADESOLA	REMITA PAYMENT VIA REMITTA R-1504421014/FGN: FEDER:AUG2026SALARYNIGERIANSTOREDPRODU:CBN 9015044210140 REF: 020540173001000000019015044210140 FROM REMITA STP TRANSIT ACCOUNT TO OGUNDARE MOSES, OD
26-Aug-2026	26-Aug-2026	'GTW	8,000.00		4,825.60	635 AKIN ADESOLA	Instant Payment Outward 000013260826150811000047987877 OUTWARD TRANSFER TO MONIEMFB - TIWAFAYO AGRO ENTERPRISE
26-Aug-2026	26-Aug-2026	'GTW	25.00		4,800.60	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
26-Aug-2026	26-Aug-2026	'GTW	1.88		4,798.72	635 AKIN ADESOLA	VATCHARGES
26-Aug-2026	26-Aug-2026	'LA	4,598.88		199.84	MAKURDI	LOAN RECALLED Loan Repayment For6021826011Loan Recovery
26-Aug-2026	26-Aug-2026	'LA	191.24		8.60	MAKURDI	LOAN RECALLED Loan Repayment For6016189499Loan Recovery
29-Aug-2026	29-Aug-2026	'0027960814061874 3325GTW		25,000.00	25,008.60	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GTWORLD NSPRIDUST FROM OMODARA MICHAEL AYODELE TO OGUNDARE MOSES, ODUNAYO
29-Aug-2026	29-Aug-2026	'LA	9,734.37		15,274.23	MAKURDI	LOAN RECALLED Loan Repayment For6016189499Loan Recovery
30-Aug-2026	30-Aug-2026	'BR	102.00		15,172.23	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	7.65		15,164.58	THE PLAZA	VALUE ADDED TAX VATCHARGES
30-Aug-2026	30-Aug-2026	'LA	5,711.14		9,453.44	MAKURDI	LOAN RECALLED Loan Repayment

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							For6041567066Loan Recovery
31-Aug-2026	31-Aug-2026	'USS	9,000.00		453.44	635 AKIN ADESOLA	Instant Payment Outward 000013260831090736000058944526 USSD TRANSFER FROM : 08067866076 TO MONIEMFB - TIWAFAYO AGRO ENTERPRISE
31-Aug-2026	31-Aug-2026	'USS	25.00		428.44	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
31-Aug-2026	31-Aug-2026	'USS	1.88		426.56	635 AKIN ADESOLA	VATCHARGES
31-Aug-2026	31-Aug-2026	'BR		970.50	1,397.06	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6059468908AirtimeAdvance Disburse
31-Aug-2026	31-Aug-2026	'6452384839AIR	970.00		427.06	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000645238483 9-2348067866076-AIRTIME FROM OGLESUNDARE MOSES, ODUNAYO TO MTN AIRTIME COLLECTION SA
01-Sep-2026	01-Sep-2026	'6453405626AIR	200.00		227.06	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000000645340562 6-2348067866076-AIRTIME FROM OGUESNDARE MOSES, ODUNAYO TO MTN AIRTIME COLLECTION SAL
03-Sep-2026	03-Sep-2026	'0000142609030632 1711NIP		53,491.00	53,718.06	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000014260903063217112531107962-PP_NIP_1097819700_12698811 ATR0109-0027960814-CLOITEDSED-REFINA NCED FEDERA-ACCESS-ZEDVANCE FINANCE LIM
03-Sep-2026	03-Sep-2026	'GTW	20,000.00		33,718.06	635 AKIN ADESOLA	Instant Payment Outward 000013260903063752000066551976 OUTWARD TRANSFER TO MONIEMFB - TIWAFAYO AGRO ENTERPRISE
03-Sep-2026	03-Sep-2026	'GTW	25.00		33,693.06	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
03-Sep-2026	03-Sep-2026	'GTW	1.88		33,691.18	635 AKIN ADESOLA	VATCHARGES
03-Sep-2026	03-Sep-2026	'API	1,000.00		32,691.18	635 AKIN ADESOLA	6059468908 - Payoff source a/c.Dr. from source a/c.
03-Sep-2026	03-Sep-2026	'USS	20,000.00		12,691.18	635 AKIN ADESOLA	Instant Payment Outward 000013260903090602000066789757 USSD TRANSFER FROM : 08067866076 TO MONIEMFB - TIWAFAYO AGRO ENTERPRISE
03-Sep-2026	03-Sep-2026	'USS	25.00		12,666.18	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
03-Sep-2026	03-Sep-2026	'USS	1.88		12,664.30	635 AKIN ADESOLA	VATCHARGES

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04-Sep-2026	04-Sep-2026	'USS	10,200.00		2,464.30	635 AKIN ADESOLA	Instant Payment Outward 000013260904121251000069872596 USSD TRANSFER FROM : 08067866076 TO MONIEMFB - LATIFAT ADENIKE OLASUPO
04-Sep-2026	04-Sep-2026	'USS	25.00		2,439.30	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
04-Sep-2026	04-Sep-2026	'USS	1.88		2,437.42	635 AKIN ADESOLA	VATCHARGES
06-Sep-2026	06-Sep-2026	'6458805757AIR	100.00		2,337.42	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000006458805757-2347045257850-DATA FROM OGUNDARE MOSES, ODUNAYO TO MTN AIRTIME COLLECTION SALES
06-Sep-2026	06-Sep-2026	'USS	2,100.00		237.42	635 AKIN ADESOLA	Instant Payment Outward 000013260906104718000074482711 USSD TRANSFER FROM : 08067866076 TO MONIEMFB - TIWAFAYO AGRO ENTERPRISE
06-Sep-2026	06-Sep-2026	'USS	10.00		227.42	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
06-Sep-2026	06-Sep-2026	'USS	.75		226.67	635 AKIN ADESOLA	VATCHARGES
06-Sep-2026	06-Sep-2026	'	150.00		76.67	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 03-09-2026 TO 04-09-2026
08-Sep-2026	08-Sep-2026	'BR		9,705.00	9,781.67	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6061447551AirtimeAdvance Disburse
08-Sep-2026	08-Sep-2026	'6460728392AIR	9,705.00		76.67	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000006460728392-2348067866076-AIRTIME FROM OGLESUNDARE MOSES, ODUNAYO TO MTN AIRTIME COLLECTION SA
15-Sep-2026	15-Sep-2026	'LA	68.07		8.60	MAKURDI	LOAN RECALLED Loan Repayment For6061447551Loan Recovery
25-Sep-2026	25-Sep-2026	'9015175829090REM		12,817.00	12,825.60	635 AKIN ADESOLA	REMITA PAYMENT VIA REMITTA R-1517582909/FGN: FEDER:SEP2026SALARYNIGERIANSTOREDPRODU:CBN 9015175829090 REF: 020540173001000000019015175829090 FROM REMITA STP TRANSIT ACCOUNT TO OGUNDARE MOSES, OD
25-Sep-2026	25-Sep-2026	'GTW	2,850.00		9,975.60	635 AKIN ADESOLA	Instant Payment Outward 000013260925145752000016577577 OUTWARD TRANSFER TO OPAY - TIWAFAYO AGRO

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25-Sep-2026	25-Sep-2026	'GTW	10.00		9,965.60	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
25-Sep-2026	25-Sep-2026	'GTW	.75		9,964.85	635 AKIN ADESOLA	VATCHARGES
25-Sep-2026	25-Sep-2026	'LA	4,604.27		5,360.58	MAKURDI	LOAN RECALLED Loan Repayment For6021826011Loan Recovery
25-Sep-2026	25-Sep-2026	'LA	5,351.98		8.60	MAKURDI	LOAN RECALLED Loan Repayment For6061447551Loan Recovery
28-Sep-2026	28-Sep-2026	'00001426092810564183NIP		142,268.23	142,276.83	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000014260928105641837335983639-PP_NIP_1098923542_12725901 SINGLE REFUND IFO ODUITEDNAYO MOSES OGUNDARE/Z-ACCESS-ZEDVANCE FINANCE LIM
28-Sep-2026	28-Sep-2026	'GTW	120,000.00		22,276.83	635 AKIN ADESOLA	Instant Payment Outward 000013260928110348000023093079 OUTWARD TRANSFER TO OPAY - TIWAFAYO AGRO ENTERPRISE
28-Sep-2026	28-Sep-2026	'GTW	50.00		22,226.83	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-Sep-2026	28-Sep-2026	'GTW	3.75		22,223.08	635 AKIN ADESOLA	VATCHARGES
28-Sep-2026	28-Sep-2026	'9015194938120REM		402,500.00	424,723.08	635 AKIN ADESOLA	REMITA PAYMENT VIA REMITTA R-1519493812/NIGERIA ST:PAYMENTFORDUTYTOURALLOWANCEFORPROVIS 9015194938120 REF: 02054017300100000001901519493812O FROM REMITA STP TRANSIT ACCOUNT TO OGUNDARE MOSES, OD
28-Sep-2026	28-Sep-2026	'GTW	350,000.00		74,723.08	635 AKIN ADESOLA	Instant Payment Outward 000013260928172047000024208381 OUTWARD TRANSFER TO OPAY - TIWAFAYO AGRO ENTERPRISE
28-Sep-2026	28-Sep-2026	'GTW	50.00		74,673.08	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-Sep-2026	28-Sep-2026	'GTW	3.75		74,669.33	635 AKIN ADESOLA	VATCHARGES
28-Sep-2026	28-Sep-2026	'GTW	41,443.02		33,226.31	635 AKIN ADESOLA	Instant Payment Outward 000013260928223054000024994013 OUTWARD TRANSFER TO UBA [illegible]
28-Sep-2026	28-Sep-2026	'GTW	25.00		33,201.31	635 AKIN ADESOLA	Commission on NIP TransferCHARGES

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28-Sep-2026	28-Sep-2026	'GTW	1.88		33,199.43	635 AKIN ADESOLA	VATCHARGES
28-Sep-2026	28-Sep-2026	'LA	9,922.80		23,276.63	MAKURDI	LOAN RECALLED Loan Repayment For6016189499Loan Recovery
29-Sep-2026	28-Sep-2026	'GTW	18,500.00		4,776.63	635 AKIN ADESOLA	Instant Payment Outward 000013260928232709000025038056 OUTWARD TRANSFER TO OPAY - MOSES ODUNAYO OGUNDARE
29-Sep-2026	28-Sep-2026	'GTW	25.00		4,751.63	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
29-Sep-2026	28-Sep-2026	'GTW	1.88		4,749.75	635 AKIN ADESOLA	VATCHARGES
28-Sep-2026	28-Sep-2026	'LA	4,579.95		169.80	MAKURDI	LOAN RECALLED Loan Repayment For6061447551Loan Recovery
29-Sep-2026	29-Sep-2026	'BR	10.42		159.38	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	.78		158.60	THE PLAZA	VALUE ADDED TAX VATCHARGES
30-Sep-2026	30-Sep-2026	'628956FEB		112,000.00	112,158.60	635 AKIN ADESOLA	Cash withdrawal by Self via POS WEB PUR SOLID ROCK 26 09 SEAP S W 7109104 LANG 628956 771539520548 3IAP0ISW628051*********0012
30-Sep-2026	30-Sep-2026	'GTW	111,000.00		1,158.60	635 AKIN ADESOLA	Instant Payment Outward 000013260930185407000029937725 OUTWARD TRANSFER TO OPAY - TIWAFAYO AGRO ENTERPRISE
30-Sep-2026	30-Sep-2026	'GTW	50.00		1,108.60	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
30-Sep-2026	30-Sep-2026	'GTW	3.75		1,104.85	635 AKIN ADESOLA	VATCHARGES
30-Sep-2026	30-Sep-2026	'LA	657.50		447.35	MAKURDI	LOAN RECALLED Loan Repayment For6041567066Loan Recovery
06-Oct-2026	06-Oct-2026	'00001426100613442016NIP		33,856.30	34,303.65	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000014261006134420166621749250-PP_NIP_1099497689_12739376 SINGLE REFUND IFO ODUNITEDAYO MOSES OGUNDARE/ZE-ACCESS-ZEDVANCE FINANCE LIM
06-Oct-2026	06-Oct-2026	'GTW	28,700.00		5,603.65	635 AKIN ADESOLA	Instant Payment Outward 000013261006134644000043672879 OUTWARD TRANSFER TO OPAY - MOSES ODUNAYO OGUNDARE

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06-Oct-2026	06-Oct-2026	'GTW	25.00		5,578.65	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
06-Oct-2026	06-Oct-2026	'GTW	1.88		5,576.77	635 AKIN ADESOLA	VATCHARGES
06-Oct-2026	06-Oct-2026	'LA	5,051.76		525.01	MAKURDI	LOAN RECALLED Loan Repayment For6041567066Loan Recovery
06-Oct-2026	06-Oct-2026	'LA	27.66		497.35	MAKURDI	LOAN RECALLED Loan Repayment For6061447551Loan Recovery
07-Oct-2026	07-Oct-2026	'	160.46		336.89	MAKURDI	SMS CHARGE SMS ALERT CHARGE FOR 29-AUG-26 TO 27-SEP-26Recover Partial Charges
07-Oct-2026	07-Oct-2026	'	12.04		324.85	MAKURDI	SMS CHARGE VATRecover Partial Charges
07-Oct-2026	07-Oct-2026	'1000042610071606 0717NIP		1,000.00	1,324.85	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004261007160607173567718030-TRANSFER FROM MOSES ODUNAYO OGUNDARE-OPAY-MOSES ODUNAYO OGU NDARE
07-Oct-2026	07-Oct-2026	'LA	16.25		1,308.60	MAKURDI	LOAN RECALLED Loan Repayment For6061447551Loan Recovery
08-Oct-2026	08-Oct-2026	'	15.12		1,293.48	MAKURDI	SMS CHARGE SMS ALERT CHARGE FOR 29-AUG-26 TO 27-SEP-26Recover Partial Charges
08-Oct-2026	08-Oct-2026	'	1.13		1,292.35	MAKURDI	SMS CHARGE VATRecover Partial Charges
08-Oct-2026	08-Oct-2026	'1000042610080855 1717NIP		9,000.00	10,292.35	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004261008085517173623563202-TRANSFER FROM MOSES ODUNAYO OGUNDARE-OPAY-MOSES ODUNAYO OGU NDARE
08-Oct-2026	08-Oct-2026	'GTW	9,950.00		342.35	635 AKIN ADESOLA	Instant Payment Outward 000013261008140129000048355514 OUTWARD TRANSFER TO OPAY - MOSES ODUNAYO OGUNDARE
08-Oct-2026	08-Oct-2026	'GTW	25.00		317.35	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
08-Oct-2026	08-Oct-2026	'GTW	1.88		315.47	635 AKIN ADESOLA	VATCHARGES
09-Oct-2026	09-Oct-2026	'1000042610091459 1017NIP		5,000.00	5,315.47	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004261009145910173760696734-TRANSFER FROM MOSES ODUNAYO OGUNDARE-OPAY-MOSES ODUNAYO OGU NDARE
09-Oct-2026	09-Oct-2026	'GTW	50.00		5,265.47	635 AKIN ADESOLA	Instant Payment Outward 000013261009163123000051066505 OUTWARD TRANSFER TO PARALLEX - NIBSS MANDATE

Guaranty Trust Bank Ltd

							ACTIVATION
09-Oct-2026	09-Oct-2026	'GTW	10.00		5,255.47	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
09-Oct-2026	09-Oct-2026	'GTW	.75		5,254.72	635 AKIN ADESOLA	VATCHARGES
09-Oct-2026	09-Oct-2026	'0000152610091711 5000NIP		118,200.00	123,454.72	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000015261009171150000003112955-OGUNDARE MOSES/6AC912432BC63/TRANSFER TO OTHERA MICROFINANCE BANK LTD-DIRECT TRANSFERBANKS CONT RACT::20679 ::OGUNDARE MOSES-ZBN-ZITR
09-Oct-2026	09-Oct-2026	'API	10,034.20		113,420.52	635 AKIN ADESOLA	6016189499 - Payoff source a/c.Dr. from source a/c.
09-Oct-2026	09-Oct-2026	'GTW	110,000.00		3,420.52	635 AKIN ADESOLA	Instant Payment Outward 000013261009182643000051398787 OUTWARD TRANSFER TO OPAY - MOSES ODUNAYO OGUNDARE
09-Oct-2026	09-Oct-2026	'GTW	50.00		3,370.52	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
09-Oct-2026	09-Oct-2026	'GTW	3.75		3,366.77	635 AKIN ADESOLA	VATCHARGES
11-Oct-2026	11-Oct-2026	'	350.00		3,016.77	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 28-09-2026 TO 09-10-2026
16-Oct-2026	16-Oct-2026	'GTW	2,000.00		1,016.77	635 AKIN ADESOLA	Instant Payment Outward 000013261016180703000066598549 OUTWARD TRANSFER TO OPAY - GRACE UFOT
16-Oct-2026	16-Oct-2026	'GTW	10.00		1,006.77	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
16-Oct-2026	16-Oct-2026	'GTW	.75		1,006.02	635 AKIN ADESOLA	VATCHARGES
18-Oct-2026	18-Oct-2026	'6499701094AIR	500.00		506.02	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000000649970109 4-2349015542087-AIRTIME FROM OGUSALENDARE MOSES, ODUNAYO TO AIRTEL AIRTIME COLLECTION
18-Oct-2026	18-Oct-2026	'6500028066AIR	400.00		106.02	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000000650002806 6-2348067866076-AIRTIME FROM OGUESNDARE MOSES, ODUNAYO TO MTN AIRTIME COLLECTION SAL
18-Oct-2026	18-Oct-2026	'GTW	70.00		36.02	635 AKIN ADESOLA	Instant Payment Outward 000013261018202939000070884178 OUTWARD TRANSFER TO MONEMEB... TIWAFAYO AGRO ENTERPRISE

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

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18-Oct-2026	18-Oct-2026	'GTW	10.00		26.02	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
18-Oct-2026	18-Oct-2026	'GTW	.75		25.27	635 AKIN ADESOLA	VATCHARGES
21-Oct-2026	21-Oct-2026	'BR		9,705.00	9,730.27	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6072173700AirtimeAdvance Disburse
21-Oct-2026	21-Oct-2026	'6502989199AIR	9,705.00		25.27	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000650298919 9-2348067866076-AIRTIME FROM OGLESUNDARE MOSES, ODUNAYO TO MTN AIRTIME COLLECTION SA
25-Oct-2026	25-Oct-2026	'LA	16.67		8.60	MAKURDI	LOAN RECALLED Loan Repayment For6021826011Loan Recovery

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Guaranty Trust Bank Ltd
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