Guaranty Trust Bank Ltd

Statement Period :01-May-2026 to 28-Oct-2026

Print. Date	**28-Oct-2026**
Branch Name	**JABI**
Account No	**0230871974**
Internal Reference	**R01XXXX886**
Address	**20, DAKI-BIU STREET, BESIDE CODE OF CONDUCT OFFICER JABI F**
Account Type	**SAVINGS**
Currency	**NIGERIAN NAIRA**
Total Debit	**978,508.34**
Total Credit	**978,477.61**
Closing Balance	**395.57**
Usable Balance	**59,948.64**
Opening Balance	**426.30**

CUSTOMER STATEMENT

IRUMEKHAI, EMMANUELLA SHERIFAT

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
01-May-2026	01-May-2026	'0000072605010727 3942NIP		70,000.00	70,426.30	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000007260501072739420815305155-COB TRF FROM JAVAH REIG **3355 FBP-FIDELITY-JAVAH REIGNS ES TATES LIMITED
01-May-2026	01-May-2026	'GTW	69,700.00		726.30	635 AKIN ADESOLA	Instant Payment Outward 000013260501073142000147518536 NIP TRANSFER TO OPAY - SHERIFAT SULE
01-May-2026	01-May-2026	'GTW	50.00		676.30	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
01-May-2026	01-May-2026	'GTW	3.75		672.55	635 AKIN ADESOLA	VATCHARGES

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

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04-May-2026	04-May-2026	'	182.56		489.99	JABI	SMS CHARGE SMS ALERT CHARGE FOR 29MAR2026 to 27APR2026Recover Partial Charges
04-May-2026	04-May-2026	'	13.69		476.30	JABI	SMS CHARGE VATRecover Partial Charges
16-May-2026	16-May-2026	'1000042605161224 2216NIP		10,000.00	10,476.30	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260516122422160030562632-TRANSFER FROM OLUWAMAYOWA TEMITOPE AKERELE-OPAY-OLUWAMAYOWA TEMITOPE AKERELE
16-May-2026	16-May-2026	'GTW	9,900.00		576.30	635 AKIN ADESOLA	Instant Payment Outward 000013260516140500000032341785 NIP TRANSFER TO OPAY - SHERIFAT SULE
16-May-2026	16-May-2026	'GTW	25.00		551.30	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
16-May-2026	16-May-2026	'GTW	1.88		549.42	635 AKIN ADESOLA	VATCHARGES
17-May-2026	17-May-2026	'1000332605171009 2102NIP		4,000.00	4,549.42	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100033260517100921020115032502-RAHANETU OMOHNEHGHO SULE:9129441468-PALMPAY-RAHANETU OMOHNE HGHO SULE
17-May-2026	17-May-2026	'GTW	4,000.00		549.42	635 AKIN ADESOLA	Instant Payment Outward 000013260517111030000033995803 MRS ABIODUN TO OPAY - YOSI BABOSHIA IBRAHIM
17-May-2026	17-May-2026	'GTW	10.00		539.42	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
17-May-2026	17-May-2026	'GTW	.75		538.67	635 AKIN ADESOLA	VATCHARGES
17-May-2026	17-May-2026	'	50.00		488.67	635 AKIN ADESOLA	Stamp Duties STAMP DUTIES -01-05-2026 - 17-05-2026
18-May-2026	18-May-2026	'1000042605180708 5916NIP		10,000.00	10,488.67	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260518070859160170455586-TRANSFER FROM OLUWATOYIN ALAMU-OPAY-OLUWATOYIN ALAMU .
18-May-2026	18-May-2026	'1000042605180712 0316NIP		10,000.00	20,488.67	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260518071203160170849950-TRANSFER FROM JOSHUA OLUWAYIMIKA ALAMU-OPAY-JOSHUA OLUWAYIM IKA ALAMU
18-May-2026	18-May-2026	'GTW	20,000.00		488.67	635 AKIN ADESOLA	Instant Payment Outward 000013260518085052000035438551 NIP TRANSFER TO PALMPAY - RAHANETU OMOHNEHGHO SULE

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18-May-2026	18-May-2026	'GTW	25.00		463.67	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
18-May-2026	18-May-2026	'GTW	1.88		461.79	635 AKIN ADESOLA	VATCHARGES
18-May-2026	18-May-2026	'	8.03		453.76	JABI	SMS CHARGE SMS ALERT CHARGE FOR 29MAR2026 to 27APR2026Recover Partial Charges
18-May-2026	18-May-2026	'	.60		453.16	JABI	SMS CHARGE VATRecover Partial Charges
18-May-2026	18-May-2026	'1000042605181738 4616NIP		10,000.00	10,453.16	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260518173846160226970016-TRANSFER FROM OLUWASHOLA OMONIYI GIWA-OPAY-OLUWASHOLA OMONI YI GIWA
18-May-2026	18-May-2026	'1000042605181810 4116NIP		10,000.00	20,453.16	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260518181041160231441957-TRANSFER FROM TITUS AKASE-OPAY-TITUS AKASE .
18-May-2026	18-May-2026	'GTW	19,950.00		503.16	635 AKIN ADESOLA	Instant Payment Outward 000013260518191848000036938002 NIP TRANSFER TO PALMPAY - RAHANETU OMOHNEHGHO SULE
18-May-2026	18-May-2026	'GTW	25.00		478.16	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
18-May-2026	18-May-2026	'GTW	1.88		476.28	635 AKIN ADESOLA	VATCHARGES
21-May-2026	21-May-2026	'1000042605211112 1116NIP		6,000.00	6,476.28	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260521111211160458948366-TRANSFER FROM EMMANUEL OVUOMHEN-OPAY-EMMANUEL OVUOMHEN .
21-May-2026	21-May-2026	'GTW	5,900.00		576.28	635 AKIN ADESOLA	Instant Payment Outward 000013260521121919000042370045 NIP TRANSFER TO PALMPAY - RAHANETU OMOHNEHGHO SULE
21-May-2026	21-May-2026	'GTW	25.00		551.28	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
21-May-2026	21-May-2026	'GTW	1.88		549.40	635 AKIN ADESOLA	VATCHARGES
22-May-2026	22-May-2026	'1000042605221621 1016NIP		15,000.00	15,549.40	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260522162110160575157745-TRANSFER FROM FALILAT MUSA-OPAY-FALILAT MUSA .
22-May-2026	22-May-2026	'GTW	15,000.00		549.40	635 AKIN ADESOLA	Instant Payment Outward 000013260522172328000045486501 NIP TRANSFER TO PALMPAY - RAHANETU OMOHNEHGHO SULE

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22-May-2026	22-May-2026	'GTW	25.00		524.40	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
22-May-2026	22-May-2026	'GTW	1.88		522.52	635 AKIN ADESOLA	VATCHARGES
23-May-2026	23-May-2026	'0000152605230111 4300NIP		30,000.00	30,522.52	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000015260523011143000000007381- TRF -ZBN-JOSHUA .
23-May-2026	23-May-2026	'1000332605230547 0002NIP		100.00	30,622.52	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100033260523054700020121713037-RAHANETU OMOHNEHGHO SULE:9129441468-PALMPAY-RAHANETU OMOHNE HGHO SULE
23-May-2026	23-May-2026	'GTW	30,000.00		622.52	635 AKIN ADESOLA	Instant Payment Outward 000013260523064846000046418039 MONTHLY CONTRIBUTION TO OPAY - ABIODUN AKINYEMI AKINTOLA
23-May-2026	23-May-2026	'GTW	25.00		597.52	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
23-May-2026	23-May-2026	'GTW	1.88		595.64	635 AKIN ADESOLA	VATCHARGES
23-May-2026	23-May-2026	'0000042605231833 3580NIP		30,000.00	30,595.64	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000004260523183335804529930911-MOB/UTO/IRUMEKHAI EMM/WEEKLY CONTRIBU/36680381978-UBA-OLUW AJUMOKE OLUWASHOLA
23-May-2026	23-May-2026	'GTW	24,000.00		6,595.64	635 AKIN ADESOLA	Instant Payment Outward 000013260523212836000048547432 NIP TRANSFER TO OPAY - ABIODUN AKINYEMI AKINTOLA
23-May-2026	23-May-2026	'GTW	25.00		6,570.64	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
23-May-2026	23-May-2026	'GTW	1.88		6,568.76	635 AKIN ADESOLA	VATCHARGES
23-May-2026	23-May-2026	'GTW	5,900.00		668.76	635 AKIN ADESOLA	Instant Payment Outward 000013260523213221000048553745 NIP TRANSFER TO PALMPAY - RAHANETU OMOHNEHGHO SULE
23-May-2026	23-May-2026	'GTW	25.00		643.76	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
23-May-2026	23-May-2026	'GTW	1.88		641.88	635 AKIN ADESOLA	VATCHARGES
24-May-2026	24-May-2026	'1000142605241657 5610NIP		10,000.00	10,641.88	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100014260524165756100883764342 AW/TRANSFER/100014260524165756100883764643

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							42/CONTRIBUTION -FI RSTMONIE-AFOLABI KIKELOMO MIRIAM
24-May-2026	24-May-2026	'1000332605241600 2902NIP		10,050.00	20,691.88	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100033260524160029020123862299-RAHANETU OMOHNEHGHO SULE:9129441468-PALMPAY-RAHANETU OMOHNE HGHO SULE
24-May-2026	24-May-2026	'GTW	20,000.00		691.88	635 AKIN ADESOLA	Instant Payment Outward 000013260524170217000049899826 NIP TRANSFER TO OPAY - ABIODUN AKINYEMI AKINTOLA
24-May-2026	24-May-2026	'GTW	25.00		666.88	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
24-May-2026	24-May-2026	'GTW	1.88		665.00	635 AKIN ADESOLA	VATCHARGES
24-May-2026	24-May-2026	'	250.00		415.00	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 18-05-2026 TO 23-05-2026
24-May-2026	24-May-2026	'0904052605242053 5244NIP		5,000.00	5,415.00	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090405260524205352441532604126-SUNDAY CHUKW TRF FOR CUSTOMERAT126TRF2MPT1FUQB205863762484 8 711680AT126TRF2MPT1FUQB20586376248487-MONIEMFB-SUNDAY CHUKWU
25-May-2026	25-May-2026	'0904052605250531 2905NIP		10,000.00	15,415.00	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090405260525053129057931849126-TRANSFER FROM OLUMUYIWA AKINTUNDE ADEGBOHUNAT126TRF2MPTIP32 K205876788055881728AT126TRF2MPTIP32K-MONIEMFB-OLUMUYIWA AKINTUNDE ADEGBOHUN
25-May-2026	25-May-2026	'1000332605250604 4001NIP		1,100.00	16,515.00	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100033260525060440010021613994-RAHANETU OMOHNEHGHO SULE9129441468-PALMPAY-RAHANETU OMOHNEH GHO SULE
25-May-2026	25-May-2026	'GTW	16,000.00		515.00	635 AKIN ADESOLA	Instant Payment Outward 000013260525070715000050680423 NIP TRANSFER TO OPAY - ABIODUN AKINYEMI AKINTOLA
25-May-2026	25-May-2026	'GTW	25.00		490.00	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
25-May-2026	25-May-2026	'GTW	1.88		488.12	635 AKIN ADESOLA	VATCHARGES

Guaranty Trust Bank Ltd
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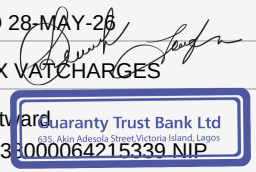
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26-May-2026	26-May-2026	'1000142605261102 2998NIP		5,000.00	5,488.12	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10001426052611022998145108 1159-AW/TRANSFER/10001426052611022998145108115 9/CONTRIBUTION -FI RSTMONIE-AFOLABI KIKELOMO MIRIAM
26-May-2026	26-May-2026	'1000042605261730 5116NIP		10,000.00	15,488.12	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10000426052617305116093907595 4-TRANSFER FROM AYOTUNDE SUNDAY OLAWORE-OPAY-AYOTUNDE SUNDAY OLAWORE
26-May-2026	26-May-2026	'GTW	7,000.00		8,488.12	635 AKIN ADESOLA	Instant Payment Outward 000013260526190410000055884267 NIP TRANSFER TO OPAY - ABIODUN AKINYEMI AKINTOLA
26-May-2026	26-May-2026	'GTW	25.00		8,463.12	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
26-May-2026	26-May-2026	'GTW	1.88		8,461.24	635 AKIN ADESOLA	VATCHARGES
26-May-2026	26-May-2026	'6354096493AIR	300.00		8,161.24	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000000635409649 3-2349030336763-AIRTIME FROM IRUION SALESMEKHAI, EMMANUELLA SHERIFAT TO MTN AIRTIME COLLECT
26-May-2026	26-May-2026	'6354096493API		300.00	8,461.24	635 AKIN ADESOLA	REVERSED : VIA AIRTIME VIA GTWORLD 101CT000000000635409649 3-2349030336763-AIRTIION SALESMEKHAI, EMMANUELLA SHERIFAT TO MTN AIRTIME COLLECT
26-May-2026	26-May-2026	'6354125403AIR	300.00		8,161.24	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000000635412540 3-2349030336763-AIRTIME FROM IRUION SALESMEKHAI, EMMANUELLA SHERIFAT TO MTN AIRTIME COLLECT
26-May-2026	26-May-2026	'6354125403API		300.00	8,461.24	635 AKIN ADESOLA	REVERSED : VIA AIRTIME VIA GTWORLD 101CT000000000635412540 3-2349030336763-AIRTIION SALESMEKHAI, EMMANUELLA SHERIFAT TO MTN AIRTIME COLLECT
27-May-2026	27-May-2026	'GTW	4,000.00		4,461.24	635 AKIN ADESOLA	Instant Payment Outward 000013260527083949000056998472 NIP TRANSFER TO OPAY - SYLVESTER GAMBO YAKUBU

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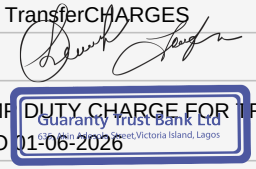
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27-May-2026	27-May-2026	'GTW	10.00		4,451.24	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
27-May-2026	27-May-2026	'GTW	.75		4,450.49	635 AKIN ADESOLA	VATCHARGES
28-May-2026	28-May-2026	'1000042605280731 3716NIP		4,000.00	8,450.49	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260528073137161063499119-TRANSFER FROM SAMUEL OKON JACK-OPAY-SAMUEL OKON JACK .
28-May-2026	28-May-2026	'1000332605280733 3301NIP		50.00	8,500.49	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100033260528073333010021934365-RAHANETU OMOHNEHGHO SULE9129441468-PALMPAY-RAHANETU OMOHNEH GHO SULE
28-May-2026	28-May-2026	'GTW	7,980.00		520.49	635 AKIN ADESOLA	Instant Payment Outward 000013260528112957000059518702 NIP TRANSFER TO PALMPAY - RAHANETU OMOHNEHGHO SULE
28-May-2026	28-May-2026	'GTW	25.00		495.49	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-May-2026	28-May-2026	'GTW	1.88		493.61	635 AKIN ADESOLA	VATCHARGES
29-May-2026	29-May-2026	'1000042605291816 1916NIP		30,000.00	30,493.61	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260529181619161204677233-MONTHLY CONTRIBUTION-OPAY-KIKELOMO MIRIAM AFOLABI .
29-May-2026	29-May-2026	'GTW	29,950.00		543.61	635 AKIN ADESOLA	Instant Payment Outward 000013260529191808000063097772 NIP TRANSFER TO OPAY - SHERIFAT SULE
29-May-2026	29-May-2026	'GTW	25.00		518.61	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
29-May-2026	29-May-2026	'GTW	1.88		516.73	635 AKIN ADESOLA	VATCHARGES
29-May-2026	29-May-2026	'1000042605292045 5616NIP		8,000.00	8,516.73	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260529204556161218412634-TRANSFER FROM AUGUSTINE ANSA OTUDOR-OPAY-AUGUSTINE ANSA OTU DOR
30-May-2026	30-May-2026	'BR	480.00		8,036.73	THE PLAZA	VALUE ADDED TAX SMS ALERT CHARGE FOR 28-APR-26 TO 28-MAY-26SMS ALERT CHARGE FOR 28-APR-26 TO 28-MAY-26
30-May-2026	30-May-2026	'BR	36.00		8,000.73	THE PLAZA	VALUE ADDED TAX VATCHARGES
30-May-2026	30-May-2026	'GTW	7,400.00		600.73	635 AKIN ADESOLA	Instant Payment Outward 000013260530114838000064215339 NIP



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							TRANSFER TO OPAY - SHERIFAT SULE
30-May-2026	30-May-2026	'GTW	25.00		575.73	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
30-May-2026	30-May-2026	'GTW	1.88		573.85	635 AKIN ADESOLA	VATCHARGES
31-May-2026	31-May-2026	'	150.00		423.85	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 24-05-2026 TO 29-05-2026
01-Jun-2026	01-Jun-2026	'0000042606011017 2964NIP		30,000.00	30,423.85	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000004260601101729648107213107-MOB/UTO/IRUMEKHAI EMM/MAY CONTRIBUTIO/36777259026-UBA-IBEA WUCHI STELLA OGECHI
01-Jun-2026	01-Jun-2026	'GTW	30,000.00		423.85	635 AKIN ADESOLA	Instant Payment Outward 000013260601111252000068554358 NIP TRANSFER TO OPAY - SHERIFAT SULE
01-Jun-2026	01-Jun-2026	'GTW	25.00		398.85	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
01-Jun-2026	01-Jun-2026	'GTW	1.88		396.97	635 AKIN ADESOLA	VATCHARGES
13-Jun-2026	13-Jun-2026	'1000042606131623 0416NIP		10,000.00	10,396.97	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260613162304162526527319-REFUND-OPAY-JOSHUA OLUWAYIMIKA ALAMU .
13-Jun-2026	13-Jun-2026	'GTW	9,930.00		466.97	635 AKIN ADESOLA	Instant Payment Outward 000013260613172612000098412159 NIP TRANSFER TO OPAY - SHERIFAT SULE
13-Jun-2026	13-Jun-2026	'GTW	25.00		441.97	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
13-Jun-2026	13-Jun-2026	'GTW	1.88		440.09	635 AKIN ADESOLA	VATCHARGES
14-Jun-2026	14-Jun-2026	'1000042606141448 4216NIP		10,000.00	10,440.09	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260614144842162604421788-TRANSFER FROM KIKELOMO MIRIAM AFOLABI-OPAY-KIKELOMO MIRIAM AFOLABI
14-Jun-2026	14-Jun-2026	'GTW	9,980.00		460.09	635 AKIN ADESOLA	Instant Payment Outward 000013260614161612000100057635 NIP TRANSFER TO OPAY - SHERIFAT SULE
14-Jun-2026	14-Jun-2026	'GTW	25.00		435.09	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
14-Jun-2026	14-Jun-2026	'GTW	1.88		433.21	635 AKIN ADESOLA	VATCHARGES
14-Jun-2026	14-Jun-2026	'	50.00		383.21	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 01-06-2026 TO 01-06-2026



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15-Jun-2026	15-Jun-2026	'0230871974023413 4651GTW		10,000.00	10,383.21	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GTWORLD FROM ADEGBOHUN OLUMUYIWA AKINTUNDE TO IRUMEKHAI, EMMANUELLA SHERIFAT
15-Jun-2026	15-Jun-2026	'1000332606150752 5502NIP		10,000.00	20,383.21	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100033260615075255020152296519-BUKOLA OLAYEMI AFOLABI:7046282525-PALMPAY-BUKOLAOLAYEMI AF OLABI
15-Jun-2026	15-Jun-2026	'GTW	19,950.00		433.21	635 AKIN ADESOLA	Instant Payment Outward 000013260615094815000101125373 NIP TRANSFER TO OPAY - SHERIFAT SULE
15-Jun-2026	15-Jun-2026	'GTW	25.00		408.21	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-Jun-2026	15-Jun-2026	'GTW	1.88		406.33	635 AKIN ADESOLA	VATCHARGES
16-Jun-2026	16-Jun-2026	'1000042606160824 5316NIP		10,000.00	10,406.33	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260616082453162742725458-CONTRIBUTION-OPAY-KIKELOMO MIRIAM AFOLABI .
16-Jun-2026	16-Jun-2026	'GTW	9,950.00		456.33	635 AKIN ADESOLA	Instant Payment Outward 000013260616094755000001078555 NIP TRANSFER TO OPAY - SHERIFAT SULE
16-Jun-2026	16-Jun-2026	'GTW	25.00		431.33	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
16-Jun-2026	16-Jun-2026	'GTW	1.88		429.45	635 AKIN ADESOLA	VATCHARGES
17-Jun-2026	17-Jun-2026	'1000042606171948 2616NIP		10,000.00	10,429.45	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260617194826162898734380-TRANSFER FROM TITUS AKASE-OPAY-TITUS AKASE .
17-Jun-2026	17-Jun-2026	'GTW	9,950.00		479.45	635 AKIN ADESOLA	Instant Payment Outward 000013260617205142000005109123 NIP TRANSFER TO OPAY - SHERIFAT SULE
17-Jun-2026	17-Jun-2026	'GTW	25.00		454.45	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
17-Jun-2026	17-Jun-2026	'GTW	1.88		452.57	635 AKIN ADESOLA	VATCHARGES
21-Jun-2026	21-Jun-2026	'	50.00		402.57	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 15-06-2026 TO 15-06-2026
27-Jun-2026	27-Jun-2026	'1000042606271038 0116NIP		5,050.00	5,452.57	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260627103801163737891929-TRANSFER FROM SHERIFAT SULE-OPAY-SHERIFAT SULE .

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27-Jun-2026	27-Jun-2026	'GTW	5,000.00		452.57	635 AKIN ADESOLA	Instant Payment Outward 000013260627113910000025986843 NIP TRANSFER TO OPAY - ROSEMARY OIZA AHMED
27-Jun-2026	27-Jun-2026	'GTW	10.00		442.57	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
27-Jun-2026	27-Jun-2026	'GTW	.75		441.82	635 AKIN ADESOLA	VATCHARGES
29-Jun-2026	29-Jun-2026	'BR	60.95		380.87	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	4.57		376.30	THE PLAZA	VALUE ADDED TAX VATCHARGES
04-Jul-2026	04-Jul-2026	'10000426070408351516NIP		3,000.00	3,376.30	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10000426070408351516438929438 9-TRANSFER FROM ROSEMARY OIZA AHMED-OPAY-ROSEMARY OIZA AHMED .
04-Jul-2026	04-Jul-2026	'GTW	2,800.00		576.30	635 AKIN ADESOLA	Instant Payment Outward 000013260704095033000042655900 NIP TRANSFER TO OPAY - SHERIFAT SULE
04-Jul-2026	04-Jul-2026	'GTW	10.00		566.30	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
04-Jul-2026	04-Jul-2026	'GTW	.75		565.55	635 AKIN ADESOLA	VATCHARGES
05-Jul-2026	05-Jul-2026	'	167.05		398.50	JABI	SMS CHARGE SMS ALERT CHARGE FOR 29-MAY-26 TO 26-JUN-26Recover Partial Charges
05-Jul-2026	05-Jul-2026	'	12.53		385.97	JABI	SMS CHARGE VATRecover Partial Charges
05-Jul-2026	05-Jul-2026	'10000426070513155016NIP		10,000.00	10,385.97	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10000426070513155016450890135 0-CONTRIBUTION-OPAY-OLUWAJUMOKE OLUWASHOLA .
05-Jul-2026	05-Jul-2026	'GTW	9,980.00		405.97	635 AKIN ADESOLA	Instant Payment Outward 000013260705143601000045553351 NIP TRANSFER TO OPAY - SHERIFAT SULE
05-Jul-2026	05-Jul-2026	'GTW	25.00		380.97	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
05-Jul-2026	05-Jul-2026	'GTW	1.88		379.09	635 AKIN ADESOLA	VATCHARGES
06-Jul-2026	06-Jul-2026	'10000426070614484316NIP		10,000.00	10,379.09	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10000426070614484316460826494 7-TRANSFER FROM OLUWASHOLA OMONIYI GIWA-OPAY-OLUWASHOLA OMONIYI GIWA

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06-Jul-2026	06-Jul-2026	'1000042607061930 0416NIP		10,000.00	20,379.09	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10000426070619300416463974407 6-TRANSFER FROM MARIA ABUH-OPAY-MARIA ABUH .
06-Jul-2026	06-Jul-2026	'GTW	19,950.00		429.09	635 AKIN ADESOLA	Instant Payment Outward 000013260706204932000048652414 NIP TRANSFER TO OPAY - SHERIFAT SULE
06-Jul-2026	06-Jul-2026	'GTW	25.00		404.09	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
06-Jul-2026	06-Jul-2026	'GTW	1.88		402.21	635 AKIN ADESOLA	VATCHARGES
07-Jul-2026	07-Jul-2026	'0904052607070531 0718NIP		20,000.00	20,402.21	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 09040526070705310718214605712 6-TRANSFER FROM OLUMUYIWA AKINTUNDE ADEGBOHUNAT126TRF2MPTIP32 K207435047579051622 4AT126TRF2MPTIP32K-MONIEMFB-OLUMUYIWA AKINTUNDE ADEGBOHUN
07-Jul-2026	07-Jul-2026	'GTW	19,940.00		462.21	635 AKIN ADESOLA	Instant Payment Outward 000013260707054921000048959215 NIP TRANSFER TO OPAY - SHERIFAT SULE
07-Jul-2026	07-Jul-2026	'GTW	25.00		437.21	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
07-Jul-2026	07-Jul-2026	'GTW	1.88		435.33	635 AKIN ADESOLA	VATCHARGES
07-Jul-2026	07-Jul-2026	'0904052607070745 0774NIP		10,000.00	10,435.33	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 09040526070707450774106921412 6-ISBEBEJI SO TRF FOR CUSTOMERAT126TRF2MPTBMFYC20743841971594 36288AT126TRF2MPTBMFYC207438419715943-MONIEMFB-IS-BEBEJI SOFT REFRESHMENTS - ISAH IBRAHIM
07-Jul-2026	07-Jul-2026	'GTW	9,930.00		505.33	635 AKIN ADESOLA	Instant Payment Outward 000013260707093431000049266317 NIP TRANSFER TO OPAY - SHERIFAT SULE
07-Jul-2026	07-Jul-2026	'GTW	25.00		480.33	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
07-Jul-2026	07-Jul-2026	'GTW	1.88		478.45	635 AKIN ADESOLA	VATCHARGES
07-Jul-2026	07-Jul-2026	'0904052607072044 2326NIP		10,000.00	10,478.45	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 09040526070720442326664170012 6-SUNDAY CHUKW TRF FOR

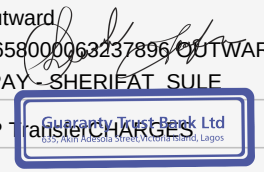
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							CUSTOMERAT126TRF2MPT1FUQB207458030407 5 587584AT126TRF2MPT1FUQB20745803040755-MONIEMFB-SUNDAY CHUKWU
07-Jul-2026	07-Jul-2026	'GTW	9,970.00		508.45	635 AKIN ADESOLA	Instant Payment Outward 000013260707204654000051015452 NIP TRANSFER TO OPAY - SHERIFAT SULE
07-Jul-2026	07-Jul-2026	'GTW	25.00		483.45	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
07-Jul-2026	07-Jul-2026	'GTW	1.88		481.57	635 AKIN ADESOLA	VATCHARGES
12-Jul-2026	12-Jul-2026	'	100.00		381.57	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 06-07-2026 TO 07-07-2026
29-Jul-2026	29-Jul-2026	'0000042607290630 5680NIP		10,000.00	10,381.57	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000004260729063056806044093010-MOB2/UTO/TO IRUMEKHAI, SHERIFAT/REFUND - UBA-OLUWAJUMOKE OLU WASHOLA
29-Jul-2026	29-Jul-2026	'GTW	9,970.00		411.57	635 AKIN ADESOLA	Instant Payment Outward 000013260729100658000098883228 NIP TRANSFER TO OPAY - SHERIFAT SULE
29-Jul-2026	29-Jul-2026	'GTW	25.00		386.57	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
29-Jul-2026	29-Jul-2026	'GTW	1.88		384.69	635 AKIN ADESOLA	VATCHARGES
30-Jul-2026	30-Jul-2026	'BR	7.80		376.89	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	.59		376.30	THE PLAZA	VALUE ADDED TAX VATCHARGES
29-Aug-2026	29-Aug-2026	'0904052608291941 4227NIP		10,000.00	10,376.30	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090405260829194142277335703941-MONNIFY PAY/AT5_MFDS1920260829194139028928LNG3Q 8-MONIEMFB-N EO-LINK TECHNOLOGY COMPANY LIMITED
29-Aug-2026	29-Aug-2026	'GTW	9,800.00		576.30	635 AKIN ADESOLA	Instant Payment Outward 000013260829194408000056439434 OUTWARD TRANSFER TO OPAY - SHERIFAT SULE
29-Aug-2026	29-Aug-2026	'GTW	25.00		551.30	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
29-Aug-2026	29-Aug-2026	'GTW	1.88		549.42	635 AKIN ADESOLA	VATCHARGES
30-Aug-2026	30-Aug-2026	'BR	6.85		542.57	THE PLAZA	VALUE ADDED TAX SMS ALERT CHARGE FOR 29-JUL-26 TO 28-AU 26SMS ALERT CHARGE

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							FOR 29-JUL-26 TO 28-AUG-26
30-Aug-2026	30-Aug-2026	'BR	.51		542.06	THE PLAZA	VALUE ADDED TAX VATCHARGES
30-Aug-2026	30-Aug-2026	'	154.20		387.86	JABI	SMS CHARGE SMS ALERT CHARGE FOR 27-JUN-26 TO 28-JUL-26Recover Partial Charges
30-Aug-2026	30-Aug-2026	'	11.56		376.30	JABI	SMS CHARGE VATRecover Partial Charges
31-Aug-2026	31-Aug-2026	'0000152608312031 5700NIP		107,143.00	107,519.30	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000015260831203157000004210070-SALARY2026AUGUSTEMMANUELLA-ZBN-SAMSUN TRADING CO.LTD .
31-Aug-2026	31-Aug-2026	'GTW	100,000.00		7,519.30	635 AKIN ADESOLA	Instant Payment Outward 000013260831205213000061000854 OUTWARD TRANSFER TO OPAY - SHERIFAT SULE
31-Aug-2026	31-Aug-2026	'GTW	50.00		7,469.30	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
31-Aug-2026	31-Aug-2026	'GTW	3.75		7,465.55	635 AKIN ADESOLA	VATCHARGES
31-Aug-2026	31-Aug-2026	'	.41		7,465.14	JABI	WITHHOLDING TAX 0230871974:WTax.Pd:01-08-2026to 31-08-2026Interest run
31-Aug-2026	31-Aug-2026	'		4.13	7,469.27	JABI	INTEREST CAPITALISED 0230871974:Int.Pd:01-08-2026 to 31-08-2026Interest run
31-Aug-2026	01-Sep-2026	'GTW	7,000.00		469.27	635 AKIN ADESOLA	Instant Payment Outward 000013260901005956000061300410 OUTWARD TRANSFER TO OPAY - SHERIFAT SULE
31-Aug-2026	01-Sep-2026	'GTW	25.00		444.27	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
31-Aug-2026	01-Sep-2026	'GTW	1.88		442.39	635 AKIN ADESOLA	VATCHARGES
01-Sep-2026	01-Sep-2026	'	14.96		427.43	JABI	SMS CHARGE SMS ALERT CHARGE FOR 29-JUL-26 TO 28-AUG-26Recover Partial Charges
01-Sep-2026	01-Sep-2026	'	1.13		426.30	JABI	SMS CHARGE VATRecover Partial Charges
01-Sep-2026	01-Sep-2026	'0000122609011737 4816NIP		4,000.00	4,426.30	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000012260901173748163865197457-REFUND - STANBIC-CHINEDU JOHN OHAM .
01-Sep-2026	01-Sep-2026	'GTW	3,950.00		476.30	635 AKIN ADESOLA	Instant Payment Outward 000013260901175658000063237896 OUTWARD TRANSFER TO OPAY - SHERIFAT SULE
01-Sep-2026	01-Sep-2026	'GTW	10.00		466.30	635 AKIN ADESOLA	Commission on NIP TransferCHARGES



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01-Sep-2026	01-Sep-2026	'GTW	.75		465.55	635 AKIN ADESOLA	VATCHARGES
02-Sep-2026	02-Sep-2026	'	2.19		463.36	JABI	SMS CHARGE SMS ALERT CHARGE FOR 29-JUL-26 TO 28-AUG-26Recover Partial Charges
02-Sep-2026	02-Sep-2026	'	.16		463.20	JABI	SMS CHARGE VATRecover Partial Charges
04-Sep-2026	04-Sep-2026	'1000042609041426 3517NIP		1,200.00	1,663.20	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260904142635170295839335-TRANSFER FROM OGECHI EJIKE-OPAY-OGECHI EJIKE .
04-Sep-2026	04-Sep-2026	'GTW	1,200.00		463.20	635 AKIN ADESOLA	Instant Payment Outward 000013260904152845000070442875 OUTWARD TRANSFER TO OPAY - SHERIFAT SULE
04-Sep-2026	04-Sep-2026	'GTW	10.00		453.20	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
04-Sep-2026	04-Sep-2026	'GTW	.75		452.45	635 AKIN ADESOLA	VATCHARGES
06-Sep-2026	06-Sep-2026	'	50.00		402.45	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 31-08-2026 TO 31-08-2026
10-Sep-2026	10-Sep-2026	'BR		13,634.10	14,036.55	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6062044270QuickCreditNSE Disburse
10-Sep-2026	10-Sep-2026	'GTW	13,600.00		436.55	635 AKIN ADESOLA	Instant Payment Outward 000013260910122644000083600772 OUTWARD TRANSFER TO OPAY - SHERIFAT SULE
10-Sep-2026	10-Sep-2026	'GTW	25.00		411.55	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
10-Sep-2026	10-Sep-2026	'GTW	1.88		409.67	635 AKIN ADESOLA	VATCHARGES
11-Sep-2026	11-Sep-2026	'1000042609111847 1117NIP		15,000.00	15,409.67	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260911184711171018942399-REFUND-OPAY-MAGARETH OLUWASEUN-DADA OMOTAYO .
11-Sep-2026	11-Sep-2026	'GTW	14,950.00		459.67	635 AKIN ADESOLA	Instant Payment Outward 000013260911195133000087197801 OUTWARD TRANSFER TO OPAY - SHERIFAT SULE
11-Sep-2026	11-Sep-2026	'GTW	25.00		434.67	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
11-Sep-2026	11-Sep-2026	'GTW	1.88		432.79	635 AKIN ADESOLA	VATCHARGES
19-Sep-2026	19-Sep-2026	'1000042609191154 4617NIP		20,000.00	20,432.79	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260919115446171756405124-CONTRIBUTION-OPAY-LAWRETTA NGOZI OGUNDELE .

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19-Sep-2026	19-Sep-2026	'GTW	19,900.00		532.79	635 AKIN ADESOLA	Instant Payment Outward 000013260919130353000003219813 OUTWARD TRANSFER TO OPAY - SHERIFAT SULE
19-Sep-2026	19-Sep-2026	'GTW	25.00		507.79	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
19-Sep-2026	19-Sep-2026	'GTW	1.88		505.91	635 AKIN ADESOLA	VATCHARGES
20-Sep-2026	20-Sep-2026	'1000042609200704 2717NIP		10,000.00	10,505.91	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260920070427171827757231-TRANSFER FROM KIKELOMO MIRIAM AFOLABI-OPAY-KIKELOMO MIRIAM AFOLABI
20-Sep-2026	20-Sep-2026	'GTW	9,950.00		555.91	635 AKIN ADESOLA	Instant Payment Outward 000013260920080736000004727778 OUTWARD TRANSFER TO OPAY - SHERIFAT SULE
20-Sep-2026	20-Sep-2026	'GTW	25.00		530.91	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
20-Sep-2026	20-Sep-2026	'GTW	1.88		529.03	635 AKIN ADESOLA	VATCHARGES
20-Sep-2026	20-Sep-2026	'0000172609201417 4966NIP		10,000.00	10,529.03	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000017260920141749660236636380-ALAT NIP TRANSFER FROM OLUWASEGUN ABIONA - WEEKLAY CONTRIBU TION FROM SEGUN - WEMA-OLUWASEGUN ABION
20-Sep-2026	20-Sep-2026	'GTW	9,970.00		559.03	635 AKIN ADESOLA	Instant Payment Outward 000013260920155305000005537408 OUTWARD TRANSFER TO OPAY - SHERIFAT SULE
20-Sep-2026	20-Sep-2026	'GTW	25.00		534.03	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
20-Sep-2026	20-Sep-2026	'GTW	1.88		532.15	635 AKIN ADESOLA	VATCHARGES
20-Sep-2026	20-Sep-2026	'1000042609201512 4617NIP		10,000.00	10,532.15	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260920151246171867065158-TRANSFER FROM OLUWATOYIN ALAMU-OPAY-OLUWATOYIN ALAMU .
20-Sep-2026	20-Sep-2026	'GTW	9,970.00		562.15	635 AKIN ADESOLA	Instant Payment Outward 000013260920161522000005576667 OUTWARD TRANSFER TO OPAY - SHERIFAT SULE
20-Sep-2026	20-Sep-2026	'GTW	25.00		537.15	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
20-Sep-2026	20-Sep-2026	'GTW	1.88		535.27	635 AKIN ADESOLA	VATCHARGES
20-Sep-2026	20-Sep-2026	'1000332609201629 0202NIP		10,000.00	10,535.27	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100033260920162902020289978304-BUKOLA



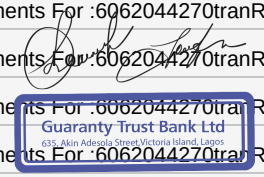
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							OLAYEMI AFOLABI:7046282525-PALMPAY-BUKOLAOLAYEMI AF OLABI
20-Sep-2026	20-Sep-2026	'GTW	9,970.00		565.27	635 AKIN ADESOLA	Instant Payment Outward 000013260920173743000005727862 OUTWARD TRANSFER TO OPAY - SHERIFAT SULE
20-Sep-2026	20-Sep-2026	'GTW	25.00		540.27	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
20-Sep-2026	20-Sep-2026	'GTW	1.88		538.39	635 AKIN ADESOLA	VATCHARGES
20-Sep-2026	20-Sep-2026	'	150.00		388.39	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 10-09-2026 TO 19-09-2026
20-Sep-2026	20-Sep-2026	'1000042609201900 2017NIP		20,000.00	20,388.39	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260920190020171891047764-TRANSFER FROM CHISOM NWOLISA-OPAY-CHISOM NWOLISA.
20-Sep-2026	20-Sep-2026	'GTW	19,950.00		438.39	635 AKIN ADESOLA	Instant Payment Outward 000013260920210722000006127867 OUTWARD TRANSFER TO OPAY - SHERIFAT SULE
20-Sep-2026	20-Sep-2026	'GTW	25.00		413.39	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
20-Sep-2026	20-Sep-2026	'GTW	1.88		411.51	635 AKIN ADESOLA	VATCHARGES
21-Sep-2026	21-Sep-2026	'1000042609211628 1417NIP		5,050.00	5,461.51	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260921162814171963359788-TRANSFER FROM SHERIFAT SULE-OPAY-SHERIFAT SULE .
21-Sep-2026	21-Sep-2026	'GTW	5,000.00		461.51	635 AKIN ADESOLA	Instant Payment Outward 000013260921172917000007752738 OUTWARD TRANSFER TO OPAY - OLAMIDE EMMANUEL PAUL
21-Sep-2026	21-Sep-2026	'GTW	10.00		451.51	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
21-Sep-2026	21-Sep-2026	'GTW	.75		450.76	635 AKIN ADESOLA	VATCHARGES
22-Sep-2026	22-Sep-2026	'GTW	13.00		437.76	635 AKIN ADESOLA	Instant Payment Outward 000013260922184805000010112284 13 TO OPAY - SHERIFAT SULE
22-Sep-2026	22-Sep-2026	'GTW	10.00		427.76	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
22-Sep-2026	22-Sep-2026	'GTW	.75		427.01	635 AKIN ADESOLA	VATCHARGES
27-Sep-2026	27-Sep-2026	'	50.00		377.01	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 20-09-2026 TO 20-09-2026



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28-Sep-2026	28-Sep-2026	'1000042609281110 3317NIP		2,046.00	2,423.01	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10000426092811103317260931051 8-TRANSFER FROM SHERIFAT SULE-OPAY-SHERIFAT SULE .
28-Sep-2026	28-Sep-2026	'GTW	2,000.00		423.01	635 AKIN ADESOLA	Instant Payment Outward 000013260928121236000023276232 OUTWARD TRANSFER TO OPAY - OLAMIDE EMMANUEL PAUL
28-Sep-2026	28-Sep-2026	'GTW	10.00		413.01	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-Sep-2026	28-Sep-2026	'GTW	.75		412.26	635 AKIN ADESOLA	VATCHARGES
28-Sep-2026	28-Sep-2026	'0000152609281352 1400NIP		150,000.00	150,412.26	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000015260928135214000001895512-SALARY2026SEPTEMBEREMMANUELLA-ZBN-SAMSUN TRADINGCO.LTD .
28-Sep-2026	28-Sep-2026	'0000152609281401 5400NIP		14,500.00	164,912.26	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000015260928140154000001945859-COMMISSION2026SEPTEMBEREMMANUELLA-ZBN-SAMSUN TRADING CO.LTD .
28-Sep-2026	28-Sep-2026	'GTW	98,000.00		66,912.26	635 AKIN ADESOLA	Instant Payment Outward 000013260928141348000023612599 OUTWARD TRANSFER TO OPAY - SHERIFAT SULE
28-Sep-2026	28-Sep-2026	'GTW	50.00		66,862.26	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-Sep-2026	28-Sep-2026	'GTW	3.75		66,858.51	635 AKIN ADESOLA	VATCHARGES
29-Sep-2026	29-Sep-2026	'GTW	66,350.00		508.51	635 AKIN ADESOLA	Instant Payment Outward 000013260929013312000025080681 OUTWARD TRANSFER TO OPAY - SHERIFAT SULE
29-Sep-2026	29-Sep-2026	'GTW	50.00		458.51	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
29-Sep-2026	29-Sep-2026	'GTW	3.75		454.76	635 AKIN ADESOLA	VATCHARGES
29-Sep-2026	29-Sep-2026	'1000042609290045 1417NIP		13,920.00	14,374.76	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10000426092900451417267650 5499-TRANSFER FROM SHERIFAT SULE-OPAY-SHERIFAT SULE .
28-Sep-2026	28-Sep-2026	'API	5,000.00		9,374.76	635 AKIN ADESOLA	Loan Account Payments For :6062044270tranRmks
29-Sep-2026	29-Sep-2026	'API	8,000.00		1,374.76	635 AKIN ADESOLA	Loan Account Payments For :6062044270tranRmks
29-Sep-2026	29-Sep-2026	'API	900.00		474.76	635 AKIN ADESOLA	Loan Account Payments For :6062044270tranRmks
29-Sep-2026	29-Sep-2026	'API	22.00		452.76	635 AKIN ADESOLA	Loan Account Payments For :6062044270tranRmks



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29-Sep-2026	29-Sep-2026	'API	.99		451.77	635 AKIN ADESOLA	Loan Account Payments For :6062044270tranRmks
29-Sep-2026	29-Sep-2026	'BR	23.69		428.08	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	1.78		426.30	THE PLAZA	VALUE ADDED TAX VATCHARGES
02-Oct-2026	02-Oct-2026	'1000042610021219 5617NIP		12,000.00	12,426.30	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004261002121956173034792677-PERSONAL TRANSFER-OPAY-MAGARETH OLUWASEUN-DADA OMOTAYO .
02-Oct-2026	02-Oct-2026	'GTW	11,600.00		826.30	635 AKIN ADESOLA	Instant Payment Outward 000013261002132419000034398890 OUTWARD TRANSFER TO OPAY - SHERIFAT SULE
02-Oct-2026	02-Oct-2026	'GTW	25.00		801.30	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
02-Oct-2026	02-Oct-2026	'GTW	1.88		799.42	635 AKIN ADESOLA	VATCHARGES
02-Oct-2026	02-Oct-2026	'	276.31		523.11	JABI	SMS CHARGE SMS ALERT CHARGE FOR 29-AUG-26 TO 27-SEP-26Recover Partial Charges
02-Oct-2026	02-Oct-2026	'	20.72		502.39	JABI	SMS CHARGE VATRecover Partial Charges
06-Oct-2026	06-Oct-2026	'1000332610060924 2401NIP		70.00	572.39	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100033261006092424010229277977-RAHANETU OMOHNEHGHO SULE9072187806-PALMPAY-RAHANETU OMOHNEH GHO SULE
10-Oct-2026	10-Oct-2026	'1000042610101034 5217NIP		500.00	1,072.39	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004261010103452173837170531-TRANSFER FROM SHERIFAT SULE-OPAY-SHERIFAT SULE .
10-Oct-2026	10-Oct-2026	'API	256.57		815.82	635 AKIN ADESOLA	6062044270 - Payoff source a/c.Dr. from source a/c.
10-Oct-2026	10-Oct-2026	'BR		52,460.38	53,276.20	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6069248091SalaryAdvance Disburse
10-Oct-2026	10-Oct-2026	'GTW	52,650.00		626.20	635 AKIN ADESOLA	Instant Payment Outward 000013261010121238000052734347 OUTWARD TRANSFER TO OPAY - SHERIFAT SULE
10-Oct-2026	10-Oct-2026	'GTW	50.00		576.20	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
10-Oct-2026	10-Oct-2026	'GTW	3.75		572.45	635 AKIN ADESOLA	VATCHARGES
14-Oct-2026	14-Oct-2026	'0910032610141658 4691NIP		20,000.00	20,572.45	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 091003261014165846914340251196-FRIENDS-

Guaranty Trust Bank Ltd
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							LEMMY MFB-THEOPHILUS OSELUMENSE ASUELIMEN .
14-Oct-2026	14-Oct-2026	'GTW	19,900.00		672.45	635 AKIN ADESOLA	Instant Payment Outward 000013261014170148000061809069 OUTWARD TRANSFER TO OPAY - SHERIFAT SULE
14-Oct-2026	14-Oct-2026	'GTW	25.00		647.45	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
14-Oct-2026	14-Oct-2026	'GTW	1.88		645.57	635 AKIN ADESOLA	VATCHARGES
19-Oct-2026	19-Oct-2026	'	250.00		395.57	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 28-09-2026 TO 14-10-2026

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