Statement Period :31-Mar-2026 to 09-Oct-2026

Print. Date	**09-Oct-2026**
Branch Name	**BAUCHI**
Account No	**0137360672**
Internal Reference	**R00XXXX658**
Address	**DANYARO STREET, HAUSARI WARD, GEIDAM LGA, YOBE STATE**
Account Type	**SAVINGS**
Currency	**NIGERIAN NAIRA**
Total Debit	**1,873,798.30**
Total Credit	**1,874,013.75**
Closing Balance	**397.70**
Usable Balance	**-5,384.00**
Opening Balance	**182.25**

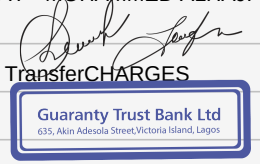
CUSTOMER STATEMENT

DUNA MOHAMMED ALHAJI

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
31-Mar-2026	31-Mar-2026	'	.17		182.08	BAUCHI	0137360672:WTax.Pd:01-03-2026to 31-03-2026Interest run
31-Mar-2026	31-Mar-2026	'		1.68	183.76	BAUCHI	INTEREST CAPITALISED 0137360672:Int.Pd:01-03-2026 to 31-03-2026Interest run
02-Apr-2026	02-Apr-2026	'404429066984FEB		143.30	327.06	635 AKIN ADESOLA	Cash withdrawal by Self via POS WEB PUR MGS T 255344201421002042 6 Migo* SFMBLaNG 066984 404429066984 3QTL00262805********0012
02-Apr-2026	02-Apr-2026	'522151066994FEB		81,300.00	81,627.06	635 AKIN ADESOLA	Cash withdrawal by Self via POS WEB PUR KWO T 15970255283130026 Migo* SFMB CLaNG 066994

Guaranty Trust Bank Ltd

							522151066994 3QTL002628051********0012
02-Apr-2026	02-Apr-2026	'USS	81,000.00		627.06	635 AKIN ADESOLA	Instant Payment Outward 000013260402114913000085255562 USSD NIP TRANSFER FROM : 07036144255 TO MONIEMFB-ALHAJI DUNA MOHAMMED
02-Apr-2026	02-Apr-2026	'USS	50.00		577.06	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
02-Apr-2026	02-Apr-2026	'USS	3.75		573.31	635 AKIN ADESOLA	VATCHARGES
02-Apr-2026	02-Apr-2026	'	50.00		523.31	635 AKIN ADESOLA	Stamp Duties STAMP DUTIES -02-04-2026
11-Apr-2026	11-Apr-2026	'BR	6.00		517.31	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	.45		516.86	THE PLAZA	VALUE ADDED TAX VATCHARGES
18-Apr-2026	18-Apr-2026	'0137360672042594 0052GTW		300,000.00	300,516.86	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GTWORLD C FROM ABDULLAHI USMAN IBN TO DUNA MOHAMMED ALHAJI
18-Apr-2026	18-Apr-2026	'GTW	300,000.00		516.86	635 AKIN ADESOLA	Instant Payment Outward 000013260418103240000119179955 NIP TRANSFER TO OPAY - MOHAMMED ALHAJI DUNA
18-Apr-2026	18-Apr-2026	'GTW	50.00		466.86	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
18-Apr-2026	18-Apr-2026	'GTW	3.75		463.11	635 AKIN ADESOLA	VATCHARGES
19-Apr-2026	19-Apr-2026	'	50.00		413.11	635 AKIN ADESOLA	Stamp Duties STAMP DUTIES -18-04-2026
28-Apr-2026	28-Apr-2026	'0000142604281929 1921NIP		80,000.00	80,413.11	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000014260428192919212499337890-MOBILE TRF TO GTB BEING PAYMENT FOR APRIL ALLOWANCE OF BAY DUNA MOHAMMED ALHAJI-ACCESS-BUKAR MALLAM BABAGAN
28-Apr-2026	28-Apr-2026	'GTW	80,000.00		413.11	635 AKIN ADESOLA	Instant Payment Outward 000013260428200655000141862545 NIP TRANSFER TO OPAY - MOHAMMED ALHAJI DUNA
28-Apr-2026	28-Apr-2026	'GTW	50.00		363.11	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-Apr-2026	28-Apr-2026	'GTW	3.75		359.36	635 AKIN ADESOLA	VATCHARGES



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29-Apr-2026	29-Apr-2026	'BR	66.00		293.36	THE PLAZA	VALUE ADDED TAX SMS ALERT CHARGE FOR 29MAR2026 to 27APR2026SMS CHARGES FOR 29MAR2026-27APR2026
29-Apr-2026	29-Apr-2026	'BR	4.95		288.41	THE PLAZA	VALUE ADDED TAX VATCHARGES
29-Apr-2026	29-Apr-2026	'	50.00		238.41	635 AKIN ADESOLA	Stamp Duties STAMP DUTIES -28-04-2026
30-Apr-2026	30-Apr-2026	'	.30		238.11	BAUCHI	WITHHOLDING TAX 0137360672:WTax.Pd:01-04-2026to 30-04-2026Interest run
30-Apr-2026	30-Apr-2026	'		2.95	241.06	BAUCHI	INTEREST CAPITALISED 0137360672:Int.Pd:01-04-2026 to 30-04-2026Interest run
03-May-2026	03-May-2026	'0904052605031411 1509NIP		113,750.00	113,991.06	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090405260503141115091188758694-PALMCREDIT/AT5_MFDS496202605031411141769 65KPSKYF-MONIEMFB-N EWEDGE FINANCE LIMITED
03-May-2026	03-May-2026	'GTW	113,000.00		991.06	635 AKIN ADESOLA	Instant Payment Outward 000013260503141444000003304839 NIP TRANSFER TO OPAY - MOHAMMED ALHAJI DUNA
03-May-2026	03-May-2026	'GTW	50.00		941.06	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
03-May-2026	03-May-2026	'GTW	3.75		937.31	635 AKIN ADESOLA	VATCHARGES
04-May-2026	04-May-2026	'	50.00		887.31	635 AKIN ADESOLA	Stamp Duties STAMP DUTIES -03-05-2026
21-May-2026	21-May-2026	'0000142605211730 5029NIP		80,000.00	80,887.31	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000014260521173050294809236913-MOBILE TRF TO GTB BEING PAYMENT FOR MAY2026 ALLOWANCE FO D UNA MOHAMMED ALHAJI-ACCESS-BUKAR MALLAM BABAGAN
21-May-2026	21-May-2026	'GTW	80,000.00		887.31	635 AKIN ADESOLA	Instant Payment Outward 000013260521200231000043566027 NIP TRANSFER TO OPAY - MOHAMMED ALHAJI DUNA
21-May-2026	21-May-2026	'GTW	50.00		837.31	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
21-May-2026	21-May-2026	'GTW	3.75		833.56	635 AKIN ADESOLA	VATCHARGES
24-May-2026	24-May-2026	'	50.00		783.56	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 21-05-2026 TO 21-05-2026
30-May-2026	30-May-2026	'BR	96.00		687.56	THE PLAZA	VALUE ADDED TAX SMS ALERT CHARGE FOR

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							28-APR-26 TO 28-MAY-26SMS ALERT CHARGE FOR 28-APR-26 TO 28-MAY-26
30-May-2026	30-May-2026	'BR	7.20		680.36	THE PLAZA	VALUE ADDED TAX VATCHARGES
31-May-2026	31-May-2026	'	.55		679.81	BAUCHI	WITHHOLDING TAX 0137360672:WTax.Pd:01-05-2026to 31-05-2026Interest run
31-May-2026	31-May-2026	'		5.46	685.27	BAUCHI	INTEREST CAPITALISED 0137360672:Int.Pd:01-05-2026 to 31-05-2026Interest run
02-Jun-2026	02-Jun-2026	'153809045409FEB		275.63	960.90	635 AKIN ADESOLA	Cash withdrawal by Self via POS WEB PUR MGS T 2553065245718020626 Migo SFMBLaNG 045409 153809045409 3QTL002628051*********0012
25-Jun-2026	25-Jun-2026	'0000142606251652 2325NIP		80,000.00	80,960.90	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000014260625165223250224033610-MOBILE TRF TO GTB BEING PAYMENT FOR JUNE ALLOWANCE FOR BAY DUNA MOHAMMED ALHAJI-ACCESS-BUKAR MALLAM BABAGAN
27-Jun-2026	27-Jun-2026	'GTW	80,000.00		960.90	635 AKIN ADESOLA	Instant Payment Outward 000013260627061918000025387673 NIP TRANSFER TO OPAY - MOHAMMED ALHAJI DUNA
27-Jun-2026	27-Jun-2026	'GTW	50.00		910.90	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
27-Jun-2026	27-Jun-2026	'GTW	3.75		907.15	635 AKIN ADESOLA	VATCHARGES
28-Jun-2026	28-Jun-2026	'022246FEB		81,300.00	82,207.15	635 AKIN ADESOLA	Cash withdrawal by Self via POS WEB PUR KWO T 15970255823740027 Migo SFMB GLaNG 022246 488303022246 3QTL002628051*********0012
28-Jun-2026	28-Jun-2026	'GTW	81,500.00		707.15	635 AKIN ADESOLA	Instant Payment Outward 000013260628064635000027783268 NIP TRANSFER TO OPAY - MOHAMMED ALHAJI DUNA
28-Jun-2026	28-Jun-2026	'GTW	50.00		657.15	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-Jun-2026	28-Jun-2026	'GTW	3.75		653.40	635 AKIN ADESOLA	VATCHARGES
28-Jun-2026	28-Jun-2026	'	50.00		603.40	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 27-06-2026 TO 27-06-2026
29-Jun-2026	29-Jun-2026	'BR	30.00		573.40	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

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29-Jun-2026	29-Jun-2026	'BR	2.25		571.15	THE PLAZA	VALUE ADDED TAX VATCHARGES
30-Jun-2026	30-Jun-2026	'	4.08		567.07	BAUCHI	WITHHOLDING TAX 0137360672:WTax.Pd:01-06-2026to 30-06-2026Interest run
30-Jun-2026	30-Jun-2026	'		40.81	607.88	BAUCHI	INTEREST CAPITALISED 0137360672:Int.Pd:01-06-2026 to 30-06-2026Interest run
05-Jul-2026	05-Jul-2026	'	50.00		557.88	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 28-06-2026 TO 28-06-2026
07-Jul-2026	07-Jul-2026	'0904052607070658 0936NIP		399,200.00	399,757.88	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090405260707065809369070317128-PALMCREDITAT128MFDS63620260707065808034368U5533ZAT128MFDS63 620260707065808034368U5533ZAT128MFD-MONIEMFB-NEWEDGE FINANCE LIMITED
07-Jul-2026	07-Jul-2026	'GTW	399,000.00		757.88	635 AKIN ADESOLA	Instant Payment Outward 000013260707070107000049005861 NIP TRANSFER TO OPAY - MOHAMMED ALHAJI DUNA
07-Jul-2026	07-Jul-2026	'GTW	50.00		707.88	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
07-Jul-2026	07-Jul-2026	'GTW	3.75		704.13	635 AKIN ADESOLA	VATCHARGES
10-Jul-2026	10-Jul-2026	'GTW	450.00		254.13	635 AKIN ADESOLA	Instant Payment Outward 000013260710144319000056814973 NIP TRANSFER TO OPAY - MOHAMMED ALHAJI DUNA
10-Jul-2026	10-Jul-2026	'GTW	10.00		244.13	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
10-Jul-2026	10-Jul-2026	'GTW	.75		243.38	635 AKIN ADESOLA	VATCHARGES
12-Jul-2026	12-Jul-2026	'	50.00		193.38	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 07-07-2026 TO 07-07-2026
23-Jul-2026	23-Jul-2026	'035642FEB		60,200.00	60,393.38	635 AKIN ADESOLA	Cash withdrawal by Self via POS WEB PUR MXX T 19790167505180028 Migo SFMB GLaNG 035642 890489035642 3QTL002628051*********0012
23-Jul-2026	23-Jul-2026	'GTW	60,000.00		393.38	635 AKIN ADESOLA	Instant Payment Outward 000013260723105344000084585179 NIP TRANSFER TO OPAY - MOHAMMED ALHAJI DUNA
23-Jul-2026	23-Jul-2026	'GTW	50.00		343.38	635 AKIN ADESOLA	Commission on NIP TransferCHARGES

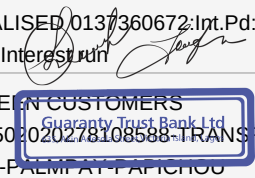


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23-Jul-2026	23-Jul-2026	'GTW	3.75		339.63	635 AKIN ADESOLA	VATCHARGES
26-Jul-2026	26-Jul-2026	'	50.00		289.63	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 23-07-2026 TO 23-07-2026
28-Jul-2026	28-Jul-2026	'0000142607281734 5827NIP		80,000.00	80,289.63	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000014260728173458272065716790-MOBILE TRF TO GTB DUNA MOHAMMED ALHAJI-ACCESS-BUKAR MALLAM BABAGAN
29-Jul-2026	29-Jul-2026	'GTW	80,000.00		289.63	635 AKIN ADESOLA	Instant Payment Outward 000013260729134307000099563800 NIP TRANSFER TO OPAY - MOHAMMED ALHAJI DUNA
29-Jul-2026	29-Jul-2026	'GTW	50.00		239.63	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
29-Jul-2026	29-Jul-2026	'GTW	3.75		235.88	635 AKIN ADESOLA	VATCHARGES
30-Jul-2026	30-Jul-2026	'022094FEB		87,400.00	87,635.88	635 AKIN ADESOLA	Cash withdrawal by Self via POS WEB PUR MXX T 19790167509620029 Migo SFMB GLaNG 022094 875403022094 3QTL002628051*********0012
30-Jul-2026	30-Jul-2026	'GTW	87,000.00		635.88	635 AKIN ADESOLA	Instant Payment Outward 000013260730065429000101292344 NIP TRANSFER TO MONIEMFB - DECK GLOBAL ENTERPRISES LTD
30-Jul-2026	30-Jul-2026	'GTW	50.00		585.88	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
30-Jul-2026	30-Jul-2026	'GTW	3.75		582.13	635 AKIN ADESOLA	VATCHARGES
30-Jul-2026	30-Jul-2026	'BR	126.00		456.13	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	9.45		446.68	THE PLAZA	VALUE ADDED TAX VATCHARGES
02-Aug-2026	02-Aug-2026	'	100.00		346.68	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 29-07-2026 TO 30-07-2026
21-Aug-2026	21-Aug-2026	'072512FEB		53,400.00	53,746.68	635 AKIN ADESOLA	Cash withdrawal by Self via POS WEB PUR KWO T 15970256150800030 Migo SFMB GLaNG 072512 103045072512 3QTL002628051*********0012
21-Aug-2026	21-Aug-2026	'GTW	53,000.00		746.68	635 AKIN ADESOLA	Instant Payment Outward 000013260821202707000038206084 OUTWARD TRANSFER TO OPAY - MOHAMMED ALHAJI DUNA

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21-Aug-2026	21-Aug-2026	'GTW	50.00		696.68	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
21-Aug-2026	21-Aug-2026	'GTW	3.75		692.93	635 AKIN ADESOLA	VATCHARGES
23-Aug-2026	23-Aug-2026	'	50.00		642.93	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 21-08-2026 TO 21-08-2026
27-Aug-2026	27-Aug-2026	'00001426082719363426NIP		80,000.00	80,642.93	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000014260827193634265326325253-MOBILE TRF TO GTB AUGUST ALLOWANCE FOR BAYAMARI GM BABAGANEIDAM ROA DUNA MOHAMMED ALHAJI-ACCESS-BUKAR MALLA
27-Aug-2026	27-Aug-2026	'GTW	80,000.00		642.93	635 AKIN ADESOLA	Instant Payment Outward 000013260827194047000051308429 OUTWARD TRANSFER TO OPAY - MOHAMMED ALHAJI DUNA
27-Aug-2026	27-Aug-2026	'GTW	50.00		592.93	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
27-Aug-2026	27-Aug-2026	'GTW	3.75		589.18	635 AKIN ADESOLA	VATCHARGES
30-Aug-2026	30-Aug-2026	'BR	90.00		499.18	THE PLAZA	VALUE ADDED TAX SMS ALERT CHARGE FOR 29-JUL-26 TO 28-AUG-26SMS ALERT CHARGE FOR 29-JUL-26 TO 28-AUG-26
30-Aug-2026	30-Aug-2026	'BR	6.75		492.43	THE PLAZA	VALUE ADDED TAX VATCHARGES
30-Aug-2026	30-Aug-2026	'024103FEB		108,300.00	108,792.43	635 AKIN ADESOLA	Cash withdrawal by Self via POS WEB PUR KWO T 15970256197290031 Migo SFMB GLaNG 024103 104016024103 3QTL002628051*********0012
30-Aug-2026	30-Aug-2026	'GTW	108,500.00		292.43	635 AKIN ADESOLA	Instant Payment Outward 000013260830073403000056972851 OUTWARD TRANSFER TO OPAY - MOHAMMED ALHAJI DUNA
30-Aug-2026	30-Aug-2026	'GTW	50.00		242.43	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
30-Aug-2026	30-Aug-2026	'GTW	3.75		238.68	635 AKIN ADESOLA	VATCHARGES
31-Aug-2026	31-Aug-2026	'	.29		238.39	BAUCHI	WITHHOLDING TAX 0137360672:WTax.Pd:01-08-2026to 31-08-2026Interest run
31-Aug-2026	31-Aug-2026	'		2.88	241.27	BAUCHI	INTEREST CAPITALISED 0137360672:Int.Pd:01-08-2026 to 31-08-2026Interest run
03-Sep-2026	03-Sep-2026	'10003326090313550202		78,000.00	78,241.27	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100033260903135502020278108588-TRANSFER FROM EASYFUND-PALMPAY-PAPICHOU



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							TECHNOLOGY LTD .
03-Sep-2026	03-Sep-2026	'GTW	77,500.00		741.27	635 AKIN ADESOLA	Instant Payment Outward 000013260903200617000068677507 OUTWARD TRANSFER TO OPAY - MOHAMMED ALHAJI DUNA
03-Sep-2026	03-Sep-2026	'GTW	50.00		691.27	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
03-Sep-2026	03-Sep-2026	'GTW	3.75		687.52	635 AKIN ADESOLA	VATCHARGES
05-Sep-2026	05-Sep-2026	'BR		30,688.72	31,376.24	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6060719783QuickCreditNSE Disburse
05-Sep-2026	05-Sep-2026	'GTW	31,000.00		376.24	635 AKIN ADESOLA	Instant Payment Outward 000013260905124207000072499559 OUTWARD TRANSFER TO OPAY - MOHAMMED ALHAJI DUNA
05-Sep-2026	05-Sep-2026	'GTW	25.00		351.24	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
05-Sep-2026	05-Sep-2026	'GTW	1.88		349.36	635 AKIN ADESOLA	VATCHARGES
28-Sep-2026	28-Sep-2026	'0000142609281722 3028NIP		80,000.00	80,349.36	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000014260928172230283727639193-MOBILE TRF TO GTB BAYAMARI GEIDAM ROAD PROJECT SEBABAGANPTEMBER DU NA MOHAMMED ALHAJI-ACCESS-BUKAR MALLAM
28-Sep-2026	28-Sep-2026	'API	7,000.00		73,349.36	635 AKIN ADESOLA	Loan Account Payments For :6060719783tranRmks
28-Sep-2026	28-Sep-2026	'GTW	72,900.00		449.36	635 AKIN ADESOLA	Instant Payment Outward 000013260928175739000024335762 OUTWARD TRANSFER TO MONIEMFB - DECK GLOBAL ENTERPRISES LTD
28-Sep-2026	28-Sep-2026	'GTW	50.00		399.36	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-Sep-2026	28-Sep-2026	'GTW	3.75		395.61	635 AKIN ADESOLA	VATCHARGES
30-Sep-2026	30-Sep-2026	'	.23		395.38	BAUCHI	WITHHOLDING TAX 0137360672:WTax.Pd:01-09-2026to 30-09-2026Interest run
30-Sep-2026	30-Sep-2026	'		2.32	397.70	BAUCHI	INTEREST CAPITALISED 0137360672:Int.Pd:01-09-2026 to 30-09-2026Interest run

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