Guaranty Trust Bank Ltd

Statement Period :01-Apr-2026 to 09-Oct-2026

Print. Date	**09-Oct-2026**
Branch Name	**AKURE**
Account No	**0106879026**
Internal Reference	**R02XXXX755**
Address	**22 SOLAGBADE STREET,BESIDE MUSLIM COLLEGE,AKURE**
Account Type	**SAVINGS**
Currency	**NIGERIAN NAIRA**
Total Debit	**1,002,373.72**
Total Credit	**1,002,589.18**
Closing Balance	**269.04**
Usable Balance	**-37.74**
Opening Balance	**53.58**

CUSTOMER STATEMENT

AFOLAYAN TOBA SUNDAY

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
08-Apr-2026	08-Apr-2026	'API		76,500.00	76,553.58	635 AKIN ADESOLA	NEFT TRANSFER TRCLGUBA/NFT/03/040804034308639/NUCLEAR CLEAR/TRF FRM NUCLEAR CLEAR BIZ
08-Apr-2026	08-Apr-2026	'GTW	76,400.00		153.58	635 AKIN ADESOLA	Instant Payment Outward 000013260408170405000098931058 NIP TRANSFER TO OPAY - TOBA SUNDAY AFOLAYAN
08-Apr-2026	08-Apr-2026	'GTW	50.00		103.58	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
08-Apr-2026	08-Apr-2026	'GTW	3.75		99.83	635 AKIN ADESOLA	VATCHARGES

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

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08-Apr-2026	08-Apr-2026	'	24.00		75.83	AKURE	SMS ALERT CHARGE FOR 26-FEB-2026 to 28-MAR-2026Recover Partial Charges
08-Apr-2026	08-Apr-2026	'	1.80		74.03	AKURE	VATRecover Partial Charges
13-Apr-2026	13-Apr-2026	'00002326041315580000NIP		50,000.00	50,074.03	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000023260413155800005208950520-MONTHLY LOAN PLAN OF 5MONTHS LENCO 39925287D0-PROVIDUS-CRO WNPAS THRIFT COPERATIVE-LCO
13-Apr-2026	13-Apr-2026	'GTW	49,900.00		174.03	635 AKIN ADESOLA	Instant Payment Outward 000013260413160426000109289166 NIP TRANSFER TO OPAY - TOBA SUNDAY AFOLAYAN
13-Apr-2026	13-Apr-2026	'GTW	25.00		149.03	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
13-Apr-2026	13-Apr-2026	'GTW	1.88		147.15	635 AKIN ADESOLA	VATCHARGES
13-Apr-2026	13-Apr-2026	'	6.00		141.15	AKURE	OUTSTANDING SMS ALERT CHARGE FOR 26-FEB-2026 - 28-FEB-2026Recover Partial Charges
13-Apr-2026	13-Apr-2026	'	.45		140.70	AKURE	VATRecover Partial Charges
30-Apr-2026	30-Apr-2026	'	.07		140.63	AKURE	WITHHOLDING TAX 0106879026:WTax.Pd:01-04-2026to 30-04-2026Interest run
30-Apr-2026	30-Apr-2026	'		.71	141.34	AKURE	INTEREST CAPITALISED 0106879026:Int.Pd:01-04-2026 to 30-04-2026Interest run
15-May-2026	15-May-2026	'API		103,500.00	103,641.34	635 AKIN ADESOLA	NEFT TRANSFER TRCLGUBA/NFT/02/051510400317410/NUCLEAR CLEARBIZ/APRIL SALARY
15-May-2026	15-May-2026	'GTW	100,000.00		3,641.34	635 AKIN ADESOLA	Instant Payment Outward 000013260515121707000029786734 NIP TRANSFER TO OPAY - TOBA SUNDAY AFOLAYAN
15-May-2026	15-May-2026	'GTW	50.00		3,591.34	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-May-2026	15-May-2026	'GTW	3.75		3,587.59	635 AKIN ADESOLA	VATCHARGES
15-May-2026	15-May-2026	'	48.00		3,539.59	AKURE	SMS CHARGE SMS ALERT CHARGE FOR 29MAR2026 to 27APR2026Recover Partial Charges
15-May-2026	15-May-2026	'	3.60		3,535.99	AKURE	SMS CHARGE VATRecover Partial Charges
16-May-2026	16-May-2026	'GTW	3,300.00		235.99	635 AKIN ADESOLA	Instant Payment Outward

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							000013260516053300000031395164 NIP TRANSFER TO OPAY - TOBA SUNDAY AFOLAYAN
16-May-2026	16-May-2026	'GTW	10.00		225.99	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
16-May-2026	16-May-2026	'GTW	.75		225.24	635 AKIN ADESOLA	VATCHARGES
17-May-2026	17-May-2026	'	200.00		25.24	635 AKIN ADESOLA	Stamp Duties STAMP DUTIES -11-03-2026 - 17-05-2026
30-May-2026	30-May-2026	'BR	17.17		8.07	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	1.29		6.78	THE PLAZA	VALUE ADDED TAX VATCHARGES
31-May-2026	31-May-2026	'	.13		6.65	AKURE	WITHHOLDING TAX 0106879026:WTax.Pd:01-05-2026to 31-05-2026Interest run
31-May-2026	31-May-2026	'		1.33	7.98	AKURE	INTEREST CAPITALISED 0106879026:Int.Pd:01-05-2026 to 31-05-2026Interest run
10-Jun-2026	10-Jun-2026	'API		103,500.00	103,507.98	635 AKIN ADESOLA	NEFT TRANSFER TRCLGUBA/NFT/02/061010312561911/NUCLEAR CLEAR/MAY SALARY
10-Jun-2026	10-Jun-2026	'GTW	100,000.00		3,507.98	635 AKIN ADESOLA	Instant Payment Outward 000013260610114202000091050426 NIP TRANSFER TO OPAY - TOBA SUNDAY AFOLAYAN
10-Jun-2026	10-Jun-2026	'GTW	50.00		3,457.98	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
10-Jun-2026	10-Jun-2026	'GTW	3.75		3,454.23	635 AKIN ADESOLA	VATCHARGES
11-Jun-2026	11-Jun-2026	'	30.83		3,423.40	AKURE	SMS CHARGE SMS ALERT CHARGE FOR 28-APR-26 TO 28-MAY-26Recover Partial Charges
11-Jun-2026	11-Jun-2026	'	2.31		3,421.09	AKURE	SMS CHARGE VATRecover Partial Charges
11-Jun-2026	11-Jun-2026	'GTW	3,350.00		71.09	635 AKIN ADESOLA	Instant Payment Outward 000013260611051501000092651923 NIP TRANSFER TO OPAY - TOBA SUNDAY AFOLAYAN
11-Jun-2026	11-Jun-2026	'GTW	10.00		61.09	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
11-Jun-2026	11-Jun-2026	'GTW	.75		60.34	635 AKIN ADESOLA	VATCHARGES
14-Jun-2026	14-Jun-2026	'	50.00		10.34	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS



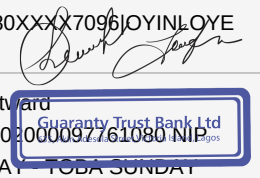
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							BTW 10-06-2026 TO 10-06-2026
29-Jun-2026	29-Jun-2026	'BR	3.31		7.03	THE PLAZA	VALUE ADDED TAX SMS ALERT CHARGE FOR 29-MAY-26 TO 26-JUN-26SMS ALERT CHARGE FOR 29-MAY-26 TO 26-JUN-26
29-Jun-2026	29-Jun-2026	'BR	.25		6.78	THE PLAZA	VALUE ADDED TAX VATCHARGES
30-Jun-2026	30-Jun-2026	'	.08		6.70	AKURE	WITHHOLDING TAX 0106879026:WTax.Pd:01-06-2026to 30-06-2026Interest run
30-Jun-2026	30-Jun-2026	'		.84	7.54	AKURE	INTEREST CAPITALISED 0106879026:Int.Pd:01-06-2026 to 30-06-2026Interest run
30-Jun-2026	30-Jun-2026	'	.71		6.83	AKURE	SMS CHARGE SMS ALERT CHARGE FOR 29-MAY-26 TO 26-JUN-26Recover Partial Charges
30-Jun-2026	30-Jun-2026	'	.05		6.78	AKURE	SMS CHARGE VATRecover Partial Charges
07-Jul-2026	07-Jul-2026	'API		103,500.00	103,506.78	635 AKIN ADESOLA	NEFT TRANSFER TRCLGUBA/NFT/11/070708524562146/NUCLEAR CLEARBIZ/JUNE SALARY
07-Jul-2026	07-Jul-2026	'GTW	100,000.00		3,506.78	635 AKIN ADESOLA	Instant Payment Outward 000013260707095748000049318670 NIP TRANSFER TO OPAY - TOBA SUNDAY AFOLAYAN
07-Jul-2026	07-Jul-2026	'GTW	50.00		3,456.78	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
07-Jul-2026	07-Jul-2026	'GTW	3.75		3,453.03	635 AKIN ADESOLA	VATCHARGES
08-Jul-2026	08-Jul-2026	'GTW	3,330.00		123.03	635 AKIN ADESOLA	Instant Payment Outward 000013260708050725000051296031 NIP TRANSFER TO OPAY - TOBA SUNDAY AFOLAYAN
08-Jul-2026	08-Jul-2026	'GTW	10.00		113.03	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
08-Jul-2026	08-Jul-2026	'GTW	.75		112.28	635 AKIN ADESOLA	VATCHARGES
08-Jul-2026	08-Jul-2026	'	49.98		62.30	AKURE	SMS CHARGE SMS ALERT CHARGE FOR 29-MAY-26 TO 26-JUN-26Recover Partial Charges
08-Jul-2026	08-Jul-2026	'	3.75		58.55	AKURE	SMS CHARGE VATRecover Partial Charges
12-Jul-2026	12-Jul-2026	'	50.00		8.55	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 07-07-2026 TO 07-07-2026
16-Jul-2026	16-Jul-2026	'BR		37,456.31	37,464.86	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6048075654Salary Advance Disburse

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16-Jul-2026	16-Jul-2026	'GTW	37,400.00		64.86	635 AKIN ADESOLA	Instant Payment Outward 000013260716065106000068694926 NIP TRANSFER TO OPAY - TOBA SUNDAY AFOLAYAN
16-Jul-2026	16-Jul-2026	'GTW	25.00		39.86	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
16-Jul-2026	16-Jul-2026	'GTW	1.88		37.98	635 AKIN ADESOLA	VATCHARGES
24-Jul-2026	24-Jul-2026	'0000162607241725 3300NIP		50,000.00	50,037.98	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000016260724172533002411820463-FIPBRNACSSTAFF INTL VENREFUND OWNS TRANSFERAFOLAYAN TOBA SU ND-FBN-NACSSTAFF INTL VENTURES
24-Jul-2026	24-Jul-2026	'GTW	49,900.00		137.98	635 AKIN ADESOLA	Instant Payment Outward 000013260724172647000088098493 NIP TRANSFER TO OPAY - TOBA SUNDAY AFOLAYAN
24-Jul-2026	24-Jul-2026	'GTW	25.00		112.98	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
24-Jul-2026	24-Jul-2026	'GTW	1.88		111.10	635 AKIN ADESOLA	VATCHARGES
26-Jul-2026	26-Jul-2026	'	100.00		11.10	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 16-07-2026 TO 24-07-2026
28-Jul-2026	28-Jul-2026	'0000182607281307 3200NIP		5,000.00	5,011.10	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000018260728130732001902235055-USSDUNION TRANSFER FROM DARAMOLA O ESTHER-UNION-DARAMOLA O ESTHER
28-Jul-2026	28-Jul-2026	'GTW	4,950.00		61.10	635 AKIN ADESOLA	Instant Payment Outward 000013260728135813000096821718 NIP TRANSFER TO OPAY - TOBA SUNDAY AFOLAYAN
28-Jul-2026	28-Jul-2026	'GTW	10.00		51.10	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-Jul-2026	28-Jul-2026	'GTW	.75		50.35	635 AKIN ADESOLA	VATCHARGES
28-Jul-2026	28-Jul-2026	'0000042607281900 2400TP-		10,000.00	10,050.35	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000004260728190024006134240101-USSD-NIP/TO AFOLAYAN S./23480XXXX7096/OYINLOYE SERIFAT MER Y
28-Jul-2026	28-Jul-2026	'GTW	9,999.00		51.35	635 AKIN ADESOLA	Instant Payment Outward 000013260728190202000097761080 NIP TRANSFER TO OPAY - TOBA SUNDAY



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							AFOLAYAN
28-Jul-2026	28-Jul-2026	'GTW	25.00		26.35	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-Jul-2026	28-Jul-2026	'GTW	1.88		24.47	635 AKIN ADESOLA	VATCHARGES
30-Jul-2026	30-Jul-2026	'BR	16.46		8.01	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	1.23		6.78	THE PLAZA	VALUE ADDED TAX VATCHARGES
06-Aug-2026	06-Aug-2026	'API		103,500.00	103,506.78	635 AKIN ADESOLA	NEFT TRANSFER TRCLGUBA/NFT/11/080609364024890/NUCLEAR BIZ/JULY SAL
06-Aug-2026	06-Aug-2026	'GTW	64,600.00		38,906.78	635 AKIN ADESOLA	Instant Payment Outward 000013260806103339000000560735 NIP TRANSFER TO OPAY - TOBA SUNDAY AFOLAYAN
06-Aug-2026	06-Aug-2026	'GTW	50.00		38,856.78	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
06-Aug-2026	06-Aug-2026	'GTW	3.75		38,853.03	635 AKIN ADESOLA	VATCHARGES
06-Aug-2026	06-Aug-2026	'1000042608060943 3116NIP		500.00	39,353.03	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260806094331167465364935-TRANSFER FROM TOBA SUNDAY AFOLAYAN-OPAY-TOBA SUNDAY AFOLAYA N
06-Aug-2026	06-Aug-2026	'LA	38,690.14		662.89	AKURE	LOAN RECALLED Loan Repayment For6048075654Loan Recovery
07-Aug-2026	07-Aug-2026	'	103.54		559.35	AKURE	SMS CHARGE SMS ALERT CHARGE FOR 27-JUN-26 TO 28-JUL-26Recover Partial Charges
07-Aug-2026	07-Aug-2026	'	7.77		551.58	AKURE	SMS CHARGE VATRecover Partial Charges
07-Aug-2026	07-Aug-2026	'BR		50,676.19	51,227.77	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6053547836SalaryAdvance Disburse
07-Aug-2026	07-Aug-2026	'GTW	51,100.00		127.77	635 AKIN ADESOLA	Instant Payment Outward 000013260807193559000004824042 NIP TRANSFER TO OPAY - TOBA SUNDAY AFOLAYAN
07-Aug-2026	07-Aug-2026	'GTW	50.00		77.77	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
07-Aug-2026	07-Aug-2026	'GTW	3.75		74.02	635 AKIN ADESOLA	VATCHARGES
31-Aug-2026	31-Aug-2026	'	.06		73.96	AKURE	WITHHOLDING TAX [redacted] Fax: Ref:31-08-

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							2026to 31-08-2026Interest run
31-Aug-2026	31-Aug-2026	'		.55	74.51	AKURE	INTEREST CAPITALISED 0106879026:Int.Pd:01-08-2026 to 31-08-2026Interest run
09-Sep-2026	09-Sep-2026	'API		103,500.00	103,574.51	635 AKIN ADESOLA	NEFT TRANSFER TRCLGUBA/NFT/11/090908504989030/NUCLEAR CLEAR/AUGUST SALARY
09-Sep-2026	09-Sep-2026	'GTW	50,450.00		53,124.51	635 AKIN ADESOLA	Instant Payment Outward 000013260909104625000081092920 OUTWARD TRANSFER TO OPAY - TOBA SUNDAY AFOLAYAN
09-Sep-2026	09-Sep-2026	'GTW	50.00		53,074.51	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
09-Sep-2026	09-Sep-2026	'GTW	3.75		53,070.76	635 AKIN ADESOLA	VATCHARGES
09-Sep-2026	09-Sep-2026	'LA	52,702.77		367.99	AKURE	LOAN RECALLED Loan Repayment For6053547836Loan Recovery
09-Sep-2026	09-Sep-2026	'LA	178.08		189.91	AKURE	LOAN RECALLED Loan Repayment For6048075654Loan Recovery
10-Sep-2026	10-Sep-2026	'1000042609100316 3017NIP		100.00	289.91	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260910031630170837337960-TRANSFER FROM TOBA SUNDAY AFOLAYAN-OPAY-TOBA SUNDAY AFOLAYA N
10-Sep-2026	10-Sep-2026	'BR		50,676.19	50,966.10	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6061957089SalaryAdvance Disburse
10-Sep-2026	10-Sep-2026	'GTW	50,680.00		286.10	635 AKIN ADESOLA	Instant Payment Outward 000013260910044720000082863503 OUTWARD TRANSFER TO OPAY - TOBA SUNDAY AFOLAYAN
10-Sep-2026	10-Sep-2026	'GTW	50.00		236.10	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
10-Sep-2026	10-Sep-2026	'GTW	3.75		232.35	635 AKIN ADESOLA	VATCHARGES
10-Sep-2026	10-Sep-2026	'	66.00		166.35	AKURE	SMS CHARGE SMS ALERT CHARGE FOR 29-JUL-26 TO 28-AUG-26Recover Partial Charges
10-Sep-2026	10-Sep-2026	'	4.95		161.40	AKURE	SMS CHARGE VATRecover Partial Charges
30-Sep-2026	30-Sep-2026	'	.09		161.31	AKURE	WITHHOLDING TAX 0106879026:WTax.Pd:01-09-2026to 30-09-2026Interest run
30-Sep-2026	30-Sep-2026	'		.87	162.18	AKURE	INTEREST CAPITALISED 0106879026:Int.Pd:01-09-

Guaranty Trust Bank Ltd

							2026 to 30-09-2026Interest run
07-Oct-2026	07-Oct-2026	'API		103,500.00	103,662.18	635 AKIN ADESOLA	NEFT TRANSFER TRCLGUBA/NFT/03/100701561825662/NUCLEAR CLEAR/salary
07-Oct-2026	07-Oct-2026	'GTW	50,000.00		53,662.18	635 AKIN ADESOLA	Instant Payment Outward 000013261007153116000046358942 OUTWARD TRANSFER TO OPAY - TOBA SUNDAY AFOLAYAN
07-Oct-2026	07-Oct-2026	'GTW	25.00		53,637.18	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
07-Oct-2026	07-Oct-2026	'GTW	1.88		53,635.30	635 AKIN ADESOLA	VATCHARGES
07-Oct-2026	07-Oct-2026	'GTW	187.00		53,448.30	635 AKIN ADESOLA	Instant Payment Outward 000013261007202959000047138314 OUTWARD TRANSFER TO UBA - AFOLAYAN TOBA SUNDAY
07-Oct-2026	07-Oct-2026	'GTW	10.00		53,438.30	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
07-Oct-2026	07-Oct-2026	'GTW	.75		53,437.55	635 AKIN ADESOLA	VATCHARGES
07-Oct-2026	07-Oct-2026	'LA	52,543.97		893.58	AKURE	LOAN RECALLED Loan Repayment For6061957089Loan Recovery
07-Oct-2026	07-Oct-2026	'LA	381.19		512.39	AKURE	LOAN RECALLED Loan Repayment For6053547836Loan Recovery
07-Oct-2026	07-Oct-2026	'LA	1.29		511.10	AKURE	LOAN RECALLED Loan Repayment For6048075654Loan Recovery
08-Oct-2026	08-Oct-2026	'BR		50,676.19	51,187.29	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6068627253SalaryAdvance Disburse
08-Oct-2026	08-Oct-2026	'GTW	50,800.00		387.29	635 AKIN ADESOLA	Instant Payment Outward 000013261008024349000047402830 OUTWARD TRANSFER TO OPAY - TOBA SUNDAY AFOLAYAN
08-Oct-2026	08-Oct-2026	'GTW	50.00		337.29	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
08-Oct-2026	08-Oct-2026	'GTW	3.75		333.54	635 AKIN ADESOLA	VATCHARGES
08-Oct-2026	08-Oct-2026	'	60.00		273.54	AKURE	SMS CHARGE SMS ALERT CHARGE FOR 29-AUG-26 TO 27-SEP-26Recover Partial Charges
08-Oct-2026	08-Oct-2026	'	4.50		269.04	AKURE	SMS CHARGE VATRecover Partial Charges

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