Statement Period	**01-Sep-2026-30-Sep-2026**
Branch Name	**COMPUTER VILLAGE**
Account No.	**100XXXX576**
Internal Reference	**R07XXXX465**
Account Type	**SAVINGS**
Currency	**NIGERIAN NAIRA**
Opening Balance	**292.01**

GTCO
Guaranty Trust Bank Ltd

CUSTOMER STATEMENT

ABIODUN MARIAM DAMILOLA

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
10-Sep-2026	10-Sep-2026	'API		20,000.00	20,292.01	635 AKIN ADESOLA	NEFT TRANSFER TRCLGCBN/NFT/02/365351226/BATCH 30 DSADEGBENROICTPOLY UPK AUG 2026/NELFUNDUPKPDS
10-Sep-2026	10-Sep-2026	'GTW	19,900.00		392.01	635 AKIN ADESOLA	Instant Payment Outward 000013260910133857000083786889 OUTWARD TRANSFER TO PALMPAY - MARIAM DAMILOLA ABI ODUN
10-Sep-2026	10-Sep-2026	'GTW	25.00		367.01	635 AKIN ADESOLA	Commission on NIP Transfer CHARGES
10-Sep-2026	10-Sep-2026	'GTW	1.88		365.13	635 AKIN ADESOLA	VAT CHARGES
11-Sep-2026	11-Sep-2026	'	14.07		351.06	COMPUTER VILLAGE	SMS CHARGE SMS ALERT CHARGE FOR 29-JUL-26 TO 28-AUG-26 Recover Partial Charges
11-Sep-2026	11-Sep-2026	'	1.06		350.00	COMPUTER VILLAGE	SMS CHARGE VAT Recover Partial Charges
20-Sep-2026	20-Sep-2026	'100004260920151319 17NIP		4,000.00	4,350.00	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260920151319171866573998-TRANSFER FROM MUYIWA BABAJIDE OYATOPE-OPAY-MUYIWA BABAJIDE OYATOPE
20-Sep-2026	20-Sep-2026	'100004260920151625 17NIP		100.00	4,450.00	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260920151625171867092089-TRANSFER FROM MUYIWA BABAJIDE OYATOPE-OPAY-MUYIWA BABAJIDE OYATOPE
20-Sep-2026	20-Sep-2026	'GTW	4,000.00		450.00	635 AKIN ADESOLA	Instant Payment Outward 000013260920161826000005582437 OUTWARD TRANSFER TO PALMPAY - MARIAM DAMILOLA ABI ODUN
20-Sep-2026	20-Sep-2026	'GTW	10.00		440.00	635 AKIN ADESOLA	Commission on NIP Transfer CHARGES
20-Sep-2026	20-Sep-2026	'GTW	.75		439.25	635 AKIN ADESOLA	VAT CHARGES
20-Sep-2026	20-Sep-2026	'	350.00		89.25	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 05-05-2026 TO 10-09-2026
21-Sep-2026	21-Sep-2026	'	33.93		55.32	COMPUTER VILLAGE	SMS CHARGE SMS ALERT CHARGE FOR 29-JUL-26 TO 28-AUG-26 Recover Partial Charges
21-Sep-2026	21-Sep-2026	'	2.54		52.78	COMPUTER VILLAGE	SMS CHARGE VAT Recover Partial Charges



Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
24-Sep-2026	24-Sep-2026	'100033260924194719 02NIP		100.00	152.78	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 1000332609241947190202962369 90-MARIAM DAMILOLA ABIODUN:8160818491-PALMPAY-MARIAM DAMILOLA ABIODUN	
24-Sep-2026	24-Sep-2026	'GTW	50.00		102.78	635 AKIN ADESOLA	Instant Payment Outward 000013260924204856000014764696 OUTWARD TRANSFER TO FLUMFB - NIBSS MANDATE ACTIVA TION	
24-Sep-2026	24-Sep-2026	'GTW	10.00		92.78	635 AKIN ADESOLA	Commission on NIP Transfer CHARGES	
24-Sep-2026	24-Sep-2026	'GTW	.75		92.03	635 AKIN ADESOLA	VAT CHARGES	
28-Sep-2026	28-Sep-2026	'100033260928081355 01NIP		400.00	492.03	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 1000332609280813550102100323 40-MARIAM DAMILOLA ABIODUN8160818491-PALMPAY-MARIAM DAMILOLA A BIODUN	
28-Sep-2026	28-Sep-2026	'GTW	450.00		42.03	635 AKIN ADESOLA	Instant Payment Outward 000013260928091557000022838567 OUTWARD TRANSFER TO PALMPAY - MARIAM DAMILOLA ABI ODUN	
28-Sep-2026	28-Sep-2026	'GTW	10.00		32.03	635 AKIN ADESOLA	Commission on NIP Transfer CHARGES	
28-Sep-2026	28-Sep-2026	'GTW	.75		31.28	635 AKIN ADESOLA	VAT CHARGES	
29-Sep-2026	29-Sep-2026	'BR	29.10		2.18	THE PLAZA	VALUE ADDED TAX SMS ALERT CHARGE FOR 29-AUG-26 TO 27-SEP-26 SMS ALERT CHARGE FOR 29-AUG-26 TO 27-SEP-26	
29-Sep-2026	29-Sep-2026	'BR	2.18		.00	THE PLAZA	VALUE ADDED TAX VAT CHARGES	
30-Sep-2026	30-Sep-2026	'	.15		-.15	COMPUTER VILLAGE	WITHHOLDING TAX 1007904576:WTax.Pd:01-09-2026to 30-09-2026 Interest run	
30-Sep-2026	30-Sep-2026	'		1.46	1.31	COMPUTER VILLAGE	INTEREST CAPITALISED 1007904576:Int.Pd:01-09-2026 to 30-09-2026 Interest run	
30-Sep-2026	30-Sep-2026	'	1.22		.09	COMPUTER VILLAGE	SMS CHARGE SMS ALERT CHARGE FOR 29-AUG-26 TO 27-SEP-26 Recover Partial Charges	
30-Sep-2026	30-Sep-2026	'	.09		.00	COMPUTER VILLAGE	SMS CHARGE VAT Recover Partial Charges	